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March 1979

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OFFICE OF THE SECRETARY

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Treasury Bulletin

March 1979

DEPARTMENT OF THE TREASURY
OFFICE OF THE SECRETARY
WASHINGTON, D.C.

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Treasury Financing Operations

Auction of 2-Year Notes

On February 13 the Treasury announced that it would auction $2,480 million of 2-year notes to refund approximately the same amount of notes maturing February 28, 1979. The notes offered were Treasury Notes of Series Q-1981, to be dated February 28, 1979, due February 28, 1981, with interest payable on the last day of August and February in each year until maturity. A coupon rate of 9-3/4% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, February 21 and totaled $4,604 million, of which $2,482 million was accepted at yields ranging from 9.75%, price 100.000 up to 9.87%, price 99.787. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 9.85%, price 99:822. These totaled $488 million.

In addition to the $2,482 million of tenders accepted in the auction process, $368 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for securities maturing February 28, 1979.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000.

Auction of 4-year 1-Month Notes

On February 21 the Treasury announced that it would auction $2,500 million of 4-year 1-month notes to raise new cash. The notes offered were Treasury Notes of Series D-1983, to be dated March 5, 1979, due March 31, 1983, with interest payable on September 30 and March 31 in each year until maturity. A coupon rate of 9-1/4% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, February 27 and totaled $6,734 million, of which $2,502 million was accepted at yields ranging from 9.33%, price 99.705 up to 9.36%, price 99.605. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 9.35%, price 99.638. These totaled $538 million.

In addition to the $2,502 million of tenders accepted in the auction process, $395 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000 and $1,000,000

52-Week Bills

On February 22 tenders were invited for approximately $3,320 million of 364-day Treasury bills to be dated March 6, 1979, and to mature March 4, 1980. Tenders were opened on February 28. They totaled $7,043 million, of which $3,320 million was accepted, including $138 million of noncompetitive tenders from the public and $1,588 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents of foreign and international monetary authorities. The average bank discount rate was 9.485%. The issue was to refund $3,321 million of bills maturing March 6.

48-Day Bills

On February 23 tenders were invited for approximately $4,000 million of 48-day Treasury bills to be issued March 2, 1979, representing an additional amount of bills dated October 19, 1978, maturing April 19, 1979. The issue was to raise new cash. Tenders were opened on February 27. They totaled $9,245 million, of which $4,001 million was accepted. The average bank discount rate was 9.698%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in February totaled $23,300 million. These issues were offered for cash and in exchange for bills maturing in the amount of $23,500 million. There were three 13-week issues of $2,800 million, one 13-week issue of $3,000 million, three 26-week issues of $3,000 million, and one 26-week issue of $2,900 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1979		13-week	26-week
February	2	9.324	9.376
	8	9.186	9.307
	15	9.258	9.342
	22	9.292	9.370

Treasury Financing Operations—Continued

Treasury Bills (Other than Short-dated bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimun amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in February totaled $3,014 million, consisting of 22 certificates and 1 note. Redemptions for the month totaled $5,068 million. At the end of February, dollar denominated foreign series securities outstanding totaled $24,877 million. (Details are shown on page 67.)

There were no issues of foreign currency denominated securities to official institutions in February. Redemptions for the month totaled an equivalent of $56 million. At the end of February outstanding foreign currency denominated securities issued to foreign governments totaled an equivalent of $475 million and were all denominated in Swiss francs. (Details are shown on page 69.)

Nonmarketable Foreign Series Securities - Public Offerings

On February 13 the Treasury announced that it would offer two issues of Deutsche mark (DM) denominated notes in the amount of approximately DM 2.5 billion for sale by subscription exclusively to residents of the Federal Republic of Germany.

Both issues of notes were made on March 1, 1979, with the 6.30% note due September 1, 1981, and the 6.70% note due September 1, 1982.

On February 22 the Treasury accepted DM 1,260 million in subscriptions for its 6.30% 2-year 6-month notes. Total subscriptions received for this issue were DM 2,713 million. In the case of the 6.70% 3-year 6-month notes, the Treasury accepted DM 1,243 million in subscriptions. Total subscriptions received for this issue were DM 2,242 million. The dollar equivalents of the two issues were $680 million for the 6.30% notes and $671 million for the 6.70% notes.

The acceptance to subscription ratio was 46 percent for the 2-year 6-month notes and 55 percent for the 3-year 6-month maturity. In each of the two maturities, allotments were made on a pro rata basis, except that individual subscriptions were rounded up to the nearest DM 250,000.

Note: Details of figures may not add to totals because of rounding.

Table FFO-1. - Summary of Fiscal Operations

Fiscal year or month	Net receipts 1/	Net outlays 2/	Surplus or deficit (-)	Means of financing--borrowing from the public--Federal securities: Public debt securities 3/	Agency securities 4/	Investments of Government accounts 5/	Total	Means of financing--net transactions--Monetary fund (deduct): Within general account of the U.S. Treasury 6/	Treasury operating balance	Other 7/	Other 8/	Seigniorage and increment on gold 9/
	1	2	3	4	5	6	7	8	9	10	11	12
1970	192,807	196,588	-3,781	19,108	-2,[illegible]	10,[illegible]	[illegible]	1,[illegible]	-	[illegible]	-1,[illegible]	[illegible]
1971	[illegible]	211,[illegible]	-23,[illegible]	29,211	-[illegible]	[illegible],417	19,[illegible]	[illegible]	-	[illegible]	-[illegible]	-[illegible]
1972	[illegible]	232,[illegible]	-23,772	24,[illegible]	-1,2[illegible]	8,420	19,[illegible]	1,[illegible]	-	[illegible]	1,[illegible]	-[illegible]
1973	[illegible]	247,074	-14,849	[illegible]	216	11,832	19,[illegible]	[illegible]	-	-8	-1,[illegible]	[illegible]
1974	[illegible]	269,[illegible]	-[illegible]	14,[illegible]	[illegible]	14,[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
1975	[illegible]	326,185r	-[illegible]r	[illegible]	-1,[illegible]	[illegible]	60,8[illegible]	-	-1,[illegible]	[illegible]	[illegible]	1,121
1976	300,006r	366,439r	-66,434r	[illegible]	[illegible]	4,[illegible]	[illegible]	-	[illegible]	-[illegible]	-[illegible]	1,[illegible]
[illegible]	81,773r	[illegible],729r	-1[illegible]r	14,[illegible]	[illegible]	-3,514	18,[illegible]	-	[illegible]	-[illegible]	-[illegible]	[illegible]
1[illegible]	[illegible]	402,725r	-[illegible]r	[illegible]	-1,[illegible]	[illegible]	[illegible]	-	1,[illegible]	-[illegible]	[illegible]	[illegible]
1978	401,997	450,836r	-48,839r	72,705	-1,417	12,181	59,106	-	3,140	352	-75	-394
1979 (Est)	[illegible]	[illegible]	-[illegible]	[illegible]	-1,541	18,762	40,000	-	n.a.	n.a.	n.a.	n.a.
1980 (Est)	502,653	541,566	-[illegible]	[illegible]	-467	20,770	[illegible]	-	n.a.	n.a.	n.a.	n.a.
1[illegible]-Jan	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	-	[illegible]	-[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	-6,99[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	-	-[illegible]	[illegible]	-[illegible]	[illegible]
Mar	[illegible]	[illegible]	-1[illegible]	[illegible]	-	-1,[illegible]	[illegible]	-	-[illegible]	[illegible]	[illegible]	-[illegible]
Apr	[illegible]	[illegible]	[illegible]	-1,[illegible]	-61	[illegible]	-2,[illegible]	-	-[illegible]	-[illegible]	[illegible]	-[illegible]
May	[illegible]	[illegible]	-1,[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	-	-[illegible]	[illegible]	-[illegible]	-[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	1,[illegible]	5,[illegible]	-	1,[illegible]	[illegible]	[illegible]	-[illegible]
July	[illegible]	[illegible]	-[illegible]	[illegible]	-[illegible]	-1,[illegible]	[illegible]	-	-[illegible]	[illegible]	-[illegible]	-[illegible]
Aug	[illegible]	[illegible]	-4,[illegible]	1,[illegible]	-[illegible]	[illegible]	[illegible]	-	1,[illegible]	-[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-[illegible]
Oct	28,745	42,691	-13,946	4,849	-7	-1,642	6,484	-	-6,[illegible]	155	-577	238
Nov	[illegible]	39,134	-5,[illegible]	6,[illegible]	-336	1,060	[illegible]	-	-2,691	-1,[illegible]	3,803	-3,022
Dec	37,477	[illegible]	-3,[illegible]	[illegible]	-50	[illegible]	[illegible]	-	[illegible]	[illegible]	-1,474	[illegible]
1979-Jan	35,364	[illegible]	-2,731	1,[illegible]	-20[illegible]	-[illegible]	[illegible]	-	-1,146	1,10[illegible]	[illegible]	-25
Fiscal 1979 to date	[illegible]	[illegible]	-26,499	[illegible]	-601	-25[illegible]	[illegible]	-	-[illegible]	-280	2,045	-2,485

Fiscal year or month	Means of financing--net transactions--con. Other 11	Transaction not applied to year's surplus or deficit 11	Total budget financing (-8+9-10 -11-12+13+14	Selected balances, end of period: General account of the U.S. Treasury 6/ 7/	U.S. Treasury operating cash	Federal securities: Public debt securities 4/	Agency securities 12/	Investments of Government accounts	Held by the public (15+19-20)
	13	14	15	16	17	18	19	20	21
1[illegible]	-[illegible]	-[illegible]	[illegible]	[illegible],291	-	[illegible]	12,510	[illegible]	[illegible]
1[illegible]	[illegible]	[illegible]	[illegible]	1[illegible],11[illegible]	-	[illegible]	12,1[illegible]	1[illegible],140	[illegible]
1[illegible]	[illegible]	1,44[illegible]	[illegible]	11,[illegible]	-	426,435	10,804	113,559	[illegible]
19[illegible]	-[illegible]	[illegible]	1[illegible]	1[illegible],[illegible]	-	[illegible]	11,1[illegible]	1[illegible]	[illegible]
1974	-1,290	461	[illegible]	1[illegible],[illegible]	-	[illegible]	1[illegible]	[illegible]	[illegible]
1975	1,[illegible]	-7,[illegible]2r	[illegible]5,1[illegible]r	[illegible]	-	[illegible]	1[illegible]	[illegible]	[illegible]
1976	-1,[illegible]	-6,[illegible]7r	[illegible]6,434r	[illegible]	-	14,[illegible]	[illegible]	1[illegible]	[illegible]
[illegible]	-1[illegible]	-[illegible],454r	12,[illegible]6r	[illegible]	-	19,414	[illegible],701	11,[illegible]	148,[illegible]
1[illegible]	[illegible],[illegible]4	-[illegible],31[illegible]r	[illegible],[illegible]3r	[illegible]	-	1[illegible],1[illegible]	[illegible],[illegible]	1[illegible]	[illegible]
1978	2,248	-9,490r	48,839r	[illegible]	-	22,444	771,544	[illegible],[illegible]	169,477	610,948
1979 (Est)	-1,462	-11,[illegible]3	37,[illegible]79	[illegible]	-	-	831,847	7,340	138,238	650,948
1980 (Est)	[illegible]	-10,572	[illegible],013	[illegible]	-	-	892,03[illegible]	[illegible],[illegible]74	209,008	689,948
1[illegible]-Jan	-[illegible]	-1,[illegible]4	[illegible],71[illegible]	[illegible]	-	1[illegible],[illegible]1	[illegible],[illegible]9	[illegible],[illegible]10	[illegible],[illegible]75	[illegible],54[illegible]
Feb	-[illegible]	-1,[illegible]	[illegible],[illegible]92	[illegible]	-	[illegible],[illegible]1	[illegible],[illegible]9	[illegible],[illegible]48	155,[illegible]4	[illegible],654
Mar	[illegible],[illegible]5	-1,[illegible]1	[illegible]5,1[illegible]	[illegible]	-	[illegible],[illegible]	[illegible],[illegible]61	[illegible],[illegible]90	154,[illegible]54	[illegible],1
Apr	-[illegible],1	-[illegible]	-[illegible],[illegible]	[illegible]	-	[illegible],81	[illegible],[illegible]8	[illegible],[illegible]40	155,[illegible]8	[illegible],32[illegible]
May	-[illegible],11	-1,[illegible]	[illegible],[illegible]	[illegible]	-	[illegible]29	[illegible],[illegible]60[illegible]	[illegible],81[illegible]	1[illegible],[illegible]10	[illegible],49
June	[illegible]9[illegible]	-[illegible]61	-[illegible],[illegible]6	[illegible]	-	1[illegible],[illegible]20	[illegible],[illegible]4	[illegible],[illegible]7[illegible]	162,[illegible]10	[illegible],804
July	-1,11[illegible]	-[illegible]4	7,[illegible]	[illegible]	-	1[illegible],[illegible]2	[illegible],[illegible]51,477	[illegible],[illegible]1	1[illegible],11[illegible]	[illegible],[illegible]
Aug	-[illegible],[illegible]5	-1,[illegible]1[illegible]	[illegible],[illegible]	[illegible]	-	[illegible],[illegible]72	[illegible],[illegible]44,440	[illegible],[illegible]87[illegible]	169,212	[illegible],12[illegible]
Sept	[illegible],[illegible]02	-[illegible]21	-[illegible],[illegible]0[illegible]	[illegible]	-	[illegible],[illegible]4[illegible]	[illegible],[illegible]1,[illegible]4	[illegible],[illegible]1	1[illegible],[illegible]0[illegible]	[illegible],[illegible]48
Oct	930	-550	13,946	[illegible]	-	15,545	776,394	8,873	167,834	617,433
Nov	-4,156	1,341	5,907	[illegible]	-	12,854	783,026	8,537	168,894	622,669
Dec	3,838	-633	3,915	[illegible]	-	16,291	789,207	8,487	171,492	626,202
1979-Jan	78	-432	2,731	[illegible]	-	15,146	790,454	8,[illegible]70	169,220	629,513
Fiscal 1979 to date	190	-274	26,499	[illegible]	-	15,146	790,454	8,270	169,220	629,513

F[illegible] notes [illegible] following page.

Footnotes to Table FFO-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979. Budget totals have been revised retroactively to 1975 due to reclassification of gold sale profit from a offsetting proprietary receipt to a transaction not applied to the current years surplus or deficit. (FFO-1 & FFO-3)

1/ Budget receipts and outlays are revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

2/ For detail see Table FFO-2.

3/ For detail see Table FFO-3.

4/ As of July 31, 1974, public debt outstanding has been adjusted to exclude the notes of the International Monetary Fund to conform with the budget presentation.

5/ For detail see Table FFO-6.

6/ Current fiscal year to date transactions through June 30, 1974, are on the Daily Statement of the U.S. Treasury clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-10 in the October 1974 Bulletin.

7/ As of July 1974, balances shown under "Within general accounts of the U.S. Treasury" are now presented in columns 9, and 13.

8/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

9/ Represents activity of the International Monetary Fund.

10/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.

11/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977, and Pension Benefit Guaranty Corporation since September 17, 1974.

12/ For detail see Table FD-6.

n.a. Not available.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts 1/	Income taxes							Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
		Withheld 2/	Other	Refunds 1/	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241	38,600	386	38,214
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,398	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006r	123,441	35,528	27,367r	131,603r	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q	81,773r	32,950	6,809	958r	38,801r	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,518	90,701	400	90,301
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979 (Est.)	455,989	185,482	52,996	34,876	203,602	75,891	5,584	70,307	273,909	118,330	660	117,670
1980 (Est.)	502,553	202,716	65,[illegible]	40,974	227,322	76,913	[illegible],026	70,[illegible]7	[illegible]	[illegible]	5[illegible]	136,612
1978-Jan	33,201	13,111	7,154	48	20,217	2,273	282	1,991	22,208	7,141	-	7,141
Feb	26,795	12,817	905	3,102	10,620	1,521	508	1,013	11,633	10,451	-	10,451
Mar	24,879	14,478	2,537	11,756	5,258	8,682	659	8,023	13,282	7,773	-	7,773
Apr	42,343	13,095	13,621	7,883	18,833	9,342	492	8,850	27,683	9,967	-	9,967
May	34,961	14,808	6,756	7,272	14,293	1,624	441	1,183	15,475	11,292	518	10,774
June	47,657	14,490	6,631	820	20,301	15,054	399	14,655	34,956	8,668	-	8,668
July	29,194	14,182	1,090	682	14,590	2,127	342	1,785	16,375	7,923	-	7,923
Aug	35,040	14,369	868	454	14,754	1,509	388	1,122	15,906	11,880	-	11,880
Sept	42,591	14,843	6,354	314	20,883	10,153	400	9,753	30,636	7,685	-	7,685
Oct	28,745	15,032	1,104	214	15,922	2,436	752	1,684	17,606	6,544	-	6,544
Nov	33,227	16,268	533	192	16,609	1,541	493	1,048	17,657	9,443	-	9,443
Dec	37,477	15,454	830	219	16,066	10,769	382	10,386	26,452	6,880	-	6,880
1979-Jan	38,364	15,844	7,866	42	23,667	2,538	392	2,146	25,814	8,390	-	8,390
Fiscal 1979 to date	137,814	62,597	10,333	666	72,264	17,284	2,019	15,265	87,528	31,257	-	31,257

Fiscal year or month	Social insurance taxes and contributions - Continued										
	Employment taxes and contributions - Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1970	920	*	919	39,133	3,471	6	3,464	936	1,735	29	2,701
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q	328	*	328	21,503	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979 (Est.)	2,079	*	2,079	119,749	15,928	58	15,870	2,650	3,454	66	6,170
1980 (Est.)	2,539	*	2,539	139,151	15,916	61	15,855	2,909	3,472	66	6,447
1978-Jan	16	*	16	7,157	404	1	403	191	241	6	437
Feb	294	*	294	10,745	1,192	1	1,192	213	273	4	490
Mar	166	-*	166	7,938	146	2	144	196	275	7	478
Apr	20	*	20	9,987	1,404	11	1,393	195	247	5	448
May	310	*	310	11,084	4,507	8	4,499	198	307	4	508
June	-20	*	-20	8,648	176	7	169	201	264	5	470
July	37	-*	37	7,960	1,098	4	1,094	212	247	6	464
Aug	311	*	311	12,191	2,915	3	2,912	220	259	5	484
Sept	169	-*	169	7,854	164	2	162	217	275	7	499
Oct	51	-*	51	6,595	723	2	722	207	276	5	488
Nov	319	*	319	9,762	1,664	2	1,662	212	282	5	499
Dec	179	*	179	7,059	176	1	174	209	269	5	483
1979-Jan	49	*	49	8,439	479	1	478	229	278	5	512
Fiscal 1979 to date	599	*	599	31,855	3,042	6	3,037	857	1,105	20	1,982

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

Fiscal year or month	Net individual income taxes and corporation income taxes (continued)	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1970	4,[illegible]	[illegible]	[illegible]	17,[illegible]	-	-	-	5,[illegible]	[illegible]	[illegible]
1971	4[illegible]	[illegible]	[illegible]	10,[illegible]	[illegible]	[illegible]	[illegible]	5,[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	1,05[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,816	153	[illegible]
1974	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975	83,461	[illegible]	180	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976	96,714	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1978	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1979 Est.	141,759	[illegible]	173	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1980 (Est.)	161,477	[illegible]	152	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1978-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Oct.	7,805	896	14	882	123	-	123	611	-	611
Nov.	11,923	882	15	868	141	*	140	686	-1	688
Dec.	7,716	872	10	861	126	-	125	591	-	591
1979-Jan.	9,429	811	17	795	117	-	117	588	-	588
Fiscal 1979 to date	36,874	3,462	56	3,405	506	*	505	2,477	-1	2,478

Fiscal year or month	Excise taxes - [illegible]			Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 5/											
	Gross	Refunds	Net	All other excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1970	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TQ	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1978	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1979 Est.	236	-	236	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1980 (Est.)	249	-	249	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1978-Jan.	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	14	-	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	13	-	13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	18	-	18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	13	-	13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	12	-	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	19	-	19	1,935	487	10	477	633	12	621	545	53	602
Nov.	17	-	17	1,712	469	9	460	657	11	646	734	96	829
Dec.	20	-	20	1,597	395	9	386	613	19	594	674	58	732
1979-Jan.	20	-	20	1,520	489	4	485	645	15	630	410	76	486
Fiscal 1979 to date	75	-	75	6,464	1,840	32	1,808	2,548	57	2,491	2,366	283	2,649

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Budget receipts are revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

2/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

3/ Includes $44[illegible],615 thousand in fees for licenses to import petroleum and petroleum products.

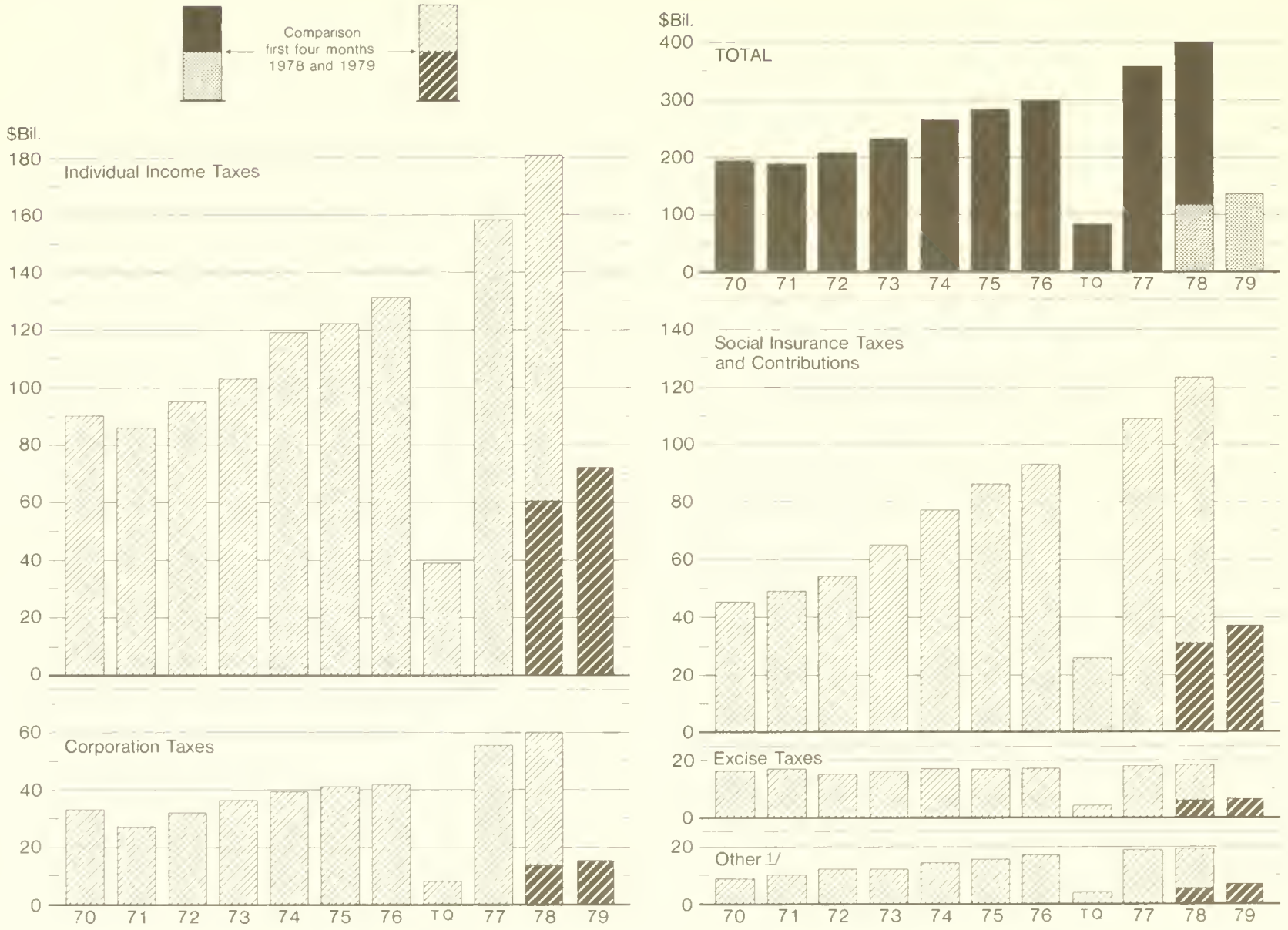
4/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

5/ The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-227).

* Less than $500,000. r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1970 - 1979



Source: Monthly Treasury Statement of Receipts and Outlays of the U S Government For actual amounts see preceding Table FFO-2

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Energy Department 1/ 2/	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department 2/ 3/	Justice Department
							Military	Civil					
1970	340	128	36	4,774	8,307	1,022	77,150	1,211	2,610	52,338	2,603	1,136	640
1971	384	142	47	4,540	8,560	1,188	74,546	1,376	2,439	61,866	2,890	225	916
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	2,545	71,779	3,642	1,256	1,180
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558	82,042	3,592	-2,236	1,531
1974	625	205	75	4,015	9,767	1,455	77,625	1,682	2,493	93,735	4,786	-4,881	1,797
1975	726	284	93	3,572	9,725	1,583	85,420	2,051	3,524	112,411	7,475	2,162	2,067
1976	779	325	79	3,525	12,796	2,020	88,036	2,124	3,888	128,785	7,079	2,293	2,242
T.Q.	225	85	16	1,221	3,850	534	21,926	583	1,000	34,341	1,394	788	551
1977	976	392	73	2,487	16,738	2,607	95,650	2,280	5,252	147,455	5,838	3,152	2,350
1978	1,049	435	75	4,450r	20,368	5,239r	103,042r	2,553	6,286r	162,856r	7,589r	3,821r	2,397
1979 (Est.)	1,209	526	88	5,090	20,205	4,331	111,900	2,644	8,946	180,714	8,962	4,015	2,586
1980 (Est.)	1,305	619	89	5,133	18,404	3,261	122,700	2,724	8,893	199,428	10,634	3,764	2,505
1978-Jan	87	29	7	-9	2,689	380	8,123	159	415	13,125	661	258	195
Feb	80	51	6	82	939	358	8,226	144	513	13,378	430	233	189
Mar	89	27	4	537	1,879	453	9,168	169	386	14,387	465	208	191
Apr	80	37	7	789	781	445	8,315	166	439	12,756	526	222	213
May	114	46	8	-7	1,229	512	8,870	201	619	13,826	558	378	230
June	78	29	12	1,046	819	604	8,854	178	507	14,142	940	286	202
July	94	32	2	103	1,336	502	8,285	250	545	13,122	858	202	194
Aug	94	51	5	809	1,200	544	9,552	262	740	14,417	742	248	190
Sept	86	57	6	125	1,865	507	8,811	343	892	14,402	543	670	186
Oct	104	1	6	273	1,696	488	9,164	223	536	14,103	772	197	210
Nov	78	49	6	-168	2,654	476	9,224	289	638	14,512	502	310	255
Dec	86	30	4	273	2,859	418	9,383	245	677	15,017	844	266	176
1979-Jan	92	35	8	356	3,352	355	9,218	218	571	14,416	807	246	229
Fiscal 1979 to date	360	114	25	734	10,562	1,737	36,989	974	2,422	58,048	2,924	1,020	870

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 3/ 5/		Total 6/
				Interest on the public debt 4/	Other 2/ 6/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1970	4,356	448	6,417	19,304	206	-	446	3,749	8,653	7,089	-	-6,380	196,588
1971	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973	8,139	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	17,649	844	9,247	32,665	8,605r	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,185r
1976	25,742	1,061	11,936	37,063	7,256r	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	366,439r
T.Q.	5,905	316	3,003	8,102	1,584r	1,108	3	953	3,957	5,851	-1,311	-1,255	94,729r
1977	22,374	1,076	12,514	41,900	8,484r	4,365	-31	3,944	18,019	19,884	-2,374	-12,679	402,725r
1978	22,896r	1,252	13,452	48,695	7,660r	4,071	83r	3,980	18,962	25,396r	-2,259	-13,514	450,836r
1979 (Est.)	22,854	1,399	15,363	59,800	5,662	4,194	158	4,401	20,315	26,675	-3,500	-15,170	493,368
1980 (Est.)	24,484	1,677	15,793	65,700	4,190	4,753	131	4,593	20,450	29,359	-2,600	-16,422	531,566
1978-Jan	2,038	94	1,145	3,282	1,800	343	-226	315	684	1,797	-61	-414	36,917
Feb	2,063	136	797	3,450	151	261	86	342	1,514	1,035	-90	-587	33,787
Mar	2,347	102	982	3,403	-17	341	81	370	2,676	2,336	-138	-443	40,004
Apr	1,882	159	1,027	3,493	2,154	286	-188	316	556	1,966	-242	-460	35,724
May	2,060	76	1,080	3,670	-13	344	110	361	1,751	1,931	-717	-567	36,670
June	1,888	100	1,201	7,166	-329	353	104	320	2,432	1,894	-138	-4,088	38,602
July	1,765	129	1,166	3,538	1,642	326	-111	324	608	1,916	-39	-363	36,426
Aug	2,188	86	1,131	3,868	-141	396	92	320	1,528	1,977	-96	-632	39,572
Sept	1,728	74	1,332	3,628	-43	431	92	344	1,440	2,507	-97	-992	38,935
Oct	1,311	153	1,649	3,822	1,892	392	-161	300	1,645	4,313	-95	-302	42,691
Nov	1,465	136	1,293	4,146	-156	342	75	350	1,665	1,706	-117	-595	39,134
Dec	1,637	30	1,192	8,138	-659	367	116	333	2,648	2,180	-143	-4,727	41,392
1979-Jan	2,043	107	1,295	4,112	956	430	-192	354	754	1,849	-147	-369	41,095
Fiscal 1979 to date	6,456	426	5,428	20,217	2,036	1,530	-162	1,338	6,712	10,049	-502	-5,993	164,313

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

The Export-Import Bank was moved within the Budget effective October 1, 1976, pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonneville Power Administration and other Power administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ Prior to January 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts.

4/ Reported on an annual basis.

5/ For content see Table FFO-4.

6/ Budget Outlays are revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays and classified as income tax refunds.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other 1/	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1970	728	1,709	8	2,444	3	1,746	221	148	12
1971	727	1,876	8	2,611	4	1,647	824	183	17
1972	742	2,018	9	2,769	4	1,718	828	190	19
1973	816	2,101	10	2,927	4	1,842	435	198	23
1974	911	1,766	642	3,319	4	2,089	479	406	37
1975	1,082	1,918	980	3,980	4	2,496	814	607	104
1976	1,138	2,080	1,064	4,284	4	2,736	467	708	84
T.Q.	294	598	99	986	1	680	13	5	4
1977	1,152	2,192	1,204	4,548	4	2,975	374	770	142
1978	1,266	2,427	1,170	4,863	4	3,113	249	780	169
1979 (Est.)	1,339	2,632	1,417	5,388	7	1,880	300	883	301
1980 (Est.)	1,428	2,645	1,408	5,482	7	1,660	402	1,063	336
1978-Jan.	107	201	34	343	-	9	1	4	1
Feb.	111	205	69	385	-	67	10	5	1
Mar.	110	196	77	382	-	28	4	3	2
Apr.	109	192	52	345	-	50	5	5	14
May	114	249	91	419	-	41	5	5	10
June	113	209	51	373	-	231	80	361	97
July	108	191	54	351	-	11	2	4	2
Aug.	110	202	70	382	-	63	2	2	4
Sept.	107	192	48	347	-	31	1	2	2
Oct.	98	42	59	199	-	58	4	4	7
Nov.	102	210	50	364	-	80	7	9	4
Dec.	103	350	53	508	2	730	112	398	144
1979-Jan.	109	214	55	378	-	11	2	7	2
Fiscal 1979 to date	412	816	221	1,449	2	879	124	418	158

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 2/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other 2/	Total		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1970	601	-	115	31	245	927	215	20	3,936	-	6,380
1971	637	-	184	31	271	1,230	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,374	262	12	5,189	-	7,868
1973	487	-	247	31	309	1,566	262	53	5,452	-	8,378
1974	650	-	415	31	338	1,838	262	40	6,674	-	9,893
1975	639	-	586	31	362	2,136	274	140	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,374
T.Q.	55	-	113	*	8	571	16	7	270	1,311	2,567
1977	234	-	840	32	433	2,941	220	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,456	228	240	8,643	2,269	15,972
1979 (Est.)	430	-	836	31	500	4,089	228	297	9,782	3,500	18,670
1980 (Est.)	545	-	918	30	516	4,910	211	342	10,940	2,600	19,022
1978-Jan.	3	-	1	*	*	49	*	1	71	61	475
Feb.	19	-	1	*	6	76	11	1	201	90	677
Mar.	11	-	6	*	*	-6	4	1	60	138	581
Apr.	12	-	8	*	1	15	4	1	115	242	703
May	33	-	12	*	*	14	15	2	152	717	1,284
June	68	-	918	16	225	1,626	65	120	3,714	137	4,225
July	-23	-	2	*	*	11	*	3	12	39	402
Aug.	36	-	5	*	7	130	11	2	270	96	729
Sept.	11	1	10	*	*	69	6	6	145	97	1,089
Oct.	-13	*	16	*	1	16	7	2	103	95	397
Nov.	33	*	16	*	*	65	15	3	231	117	713
Dec.	194	*	355	17	255	1,792	81	139	4,219	143	4,870
1979-Jan.	-36	*	2	*	*	3	*	*	-9	147	516
Fiscal 1979 to date	179	*	388	17	256	1,875	104	144	4,544	502	6,495

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

2/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipt . As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000. r Revised.

Table FFO-5. - Budget Outlays by Function

	F.Y. 1978									F.Y. 1979					
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Oct.	Nov.	Dec.	Jan.	Expenditures to date	Estimate
National defense:															
Outlays	8,487r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-180r	-1[illegible]	-1	-11	-	-[illegible]	-[illegible]	-[illegible]	-[illegible]	-124	-1[illegible]	1[illegible]	-1[illegible]	-2[illegible]	-[illegible]
Intrabugetary transactions	*	[illegible]	-[illegible]	[illegible]	-[illegible]	-[illegible]	[illegible]	-[illegible]	-[illegible]	21	-[illegible]	-5	*	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International affairs:															
Outlays	913r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-596r	-[illegible]	-[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabugetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-63	-*	-*	-*	-64	[illegible]
Total	17r	-11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
General science, space and technology:															
Outlays	371	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-1	-*	-*	-*	-*	-*	-*	-*	-*	-1	-*	-*	-1	-2	-2
Total	370	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	367	412	407	421	1,607	1,519
Energy:															
Outlays	366r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-48r	[illegible]	11	[illegible]	-9	-6[illegible]	-[illegible]	-[illegible]	-[illegible]	-60	-45	-46	[illegible]	-218	-1[illegible]
Intrabugetary transactions	-r	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	318r	1[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	521	702	747	842	2,982	1,540
Natural resources and environment:															
Outlays	948r	829	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-119r	-1[illegible]	-1[illegible]	-[illegible]14	-1[illegible]	-[illegible]	-21[illegible]	-1[illegible]	-1[illegible]	-170	-241	-353	-189	-954	-[illegible]
Intrabugetary transactions	-3r	-	-[illegible]	-[illegible]	-1	-[illegible]	-[illegible]	-[illegible]	-	-7	-7	-9	-16	-39	--
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	838	869	1,125	[illegible]	[illegible]	[illegible]
Agriculture:															
Outlays	1,740r	-[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]	927	1,[illegible]	1,669	1,761	5,753	[illegible]
Proprietary receipts from the public	-6r	-[illegible]	-[illegible]	1[illegible]	[illegible]	-[illegible]	1	-[illegible]	21	22	-24	13	-6	-[illegible]	-1[illegible]
Total	1,737r	-[illegible]	[illegible]	[illegible]	[illegible]	-1[illegible]	1[illegible]	[illegible]	[illegible]	949	1,372	1,681	1,755	5,757	6,117
Commerce and housing credit:															
Outlays	18r	-[illegible]	[illegible]	-[illegible]	[illegible]	-11[illegible]	[illegible]	-[illegible]	[illegible]	2,126	[illegible]	311	111	[illegible]	[illegible]
Proprietary receipts from the public	-3r	-[illegible]	-[illegible]	-[illegible]	-[illegible]	-[illegible]	-[illegible]	-[illegible]	-[illegible]	-2	-2	-2	-2	-8	-8
Intrabugetary transactions	-*r	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	--
Total	15r	-[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	-11[illegible]	[illegible]	2,124	[illegible]	309	109	2,582	[illegible]
Transportation:															
Outlays	1,352r	1,08[illegible]	[illegible]	1,1[illegible]	1,1[illegible]	1,[illegible]1	1,[illegible]	1,[illegible]	1,[illegible]	1,700	1,[illegible]	1,[illegible]	1,[illegible]	5,927	[illegible]
Proprietary receipts from the public	-*r	-[illegible]	-[illegible]	-[illegible]	-[illegible]	-2[illegible]	[illegible]	-1[illegible]	-[illegible]	-5	-10	-[illegible]	-6	-2[illegible]	-[illegible]
Intrabugetary transactions	-1r	-*	-*	-*	*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Total	1,351r	1,[illegible]	[illegible]	1,1[illegible]	[illegible]	1,[illegible]	1,[illegible]	1,[illegible]	1,[illegible]	1,695	1,[illegible]	1,[illegible]	1,[illegible]	5,902	[illegible]
Community and regional development:															
Outlays	861r	[illegible]	1,[illegible]	[illegible]	1,[illegible]	1,[illegible]	881	1,[illegible]	1,[illegible]	1,086	991	[illegible]	[illegible]	[illegible]	3,125
Proprietary receipts from the public	23	[illegible]	[illegible]	-2	[illegible]	[illegible]	-12	-1[illegible]	12[illegible]	-148	-71	-81	17	-283	-181
Intrabugetary transactions	-6	-5	-31	-6	-4	-*	-[illegible]	[illegible]	-3[illegible]	-9	-10	-9	-10	-37	-1[illegible]
Total	[illegible]	[illegible]	1,461	[illegible]	1,18[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	929	910	[illegible]	800	3,393	[illegible]
Education, training, employment and social services:															
Outlays	2,065r	2,058	2,217	1,914	[illegible]	2,222	[illegible]	2,[illegible]	[illegible]	2,144	[illegible]	2,209	[illegible]	9,068	[illegible]
Proprietary receipts from the public	-1	-1	-3	-1	-1	-*	-6	-2	-4	-1	-2	2	-2	-3	-3
Total	2,064r	2,058	2,214	1,913	[illegible]	2,222	2,[illegible]	2,[illegible]	[illegible]	2,144	2,244	2,210	[illegible]	9,065	7,660

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function–Continued

(In millions of dollars)

Function	F.Y. 1978 Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	F.Y. 1979 Oct.	Nov.	Dec.	Jan.	Cumulative to date	Comparable period fiscal 1978
Health															
Outlays	3,742r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,563	4,506	[illegible]	4,748	19,337	[illegible]
Proprietary receipts from the public	-1	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-4	[illegible]	1	[illegible]	3	-4	-
Intrabudgetary transactions	-476	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-522	-550	[illegible]	[illegible]	-2,473	[illegible]
Total	3,265r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,037	[illegible]	[illegible]	[illegible]	16,860	[illegible]
Income security															
Outlays	12,365r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,961	51,690	[illegible]
Proprietary receipts from the public	-*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-*	-*	[illegible]	[illegible]	-*	-
Intrabudgetary transactions	-34	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-11	[illegible]	[illegible]	-1,059	[illegible]
Total	12,331r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,815	[illegible]	[illegible]	[illegible]	49,601	[illegible]
Veterans benefits and services															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,690	[illegible]	[illegible]	806	[illegible]	[illegible]
Proprietary receipts from the public	-40	-44	[illegible]	-44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-43	[illegible]	[illegible]	-49	[illegible]	[illegible]
Intrabudgetary transactions	-*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-*	-*	-*	-*	-1	[illegible]
Total	685r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,667	2,650	757	[illegible]	[illegible]
Administration of justice															
Outlays	309	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,376	[illegible]
Proprietary receipts from the public	[illegible]	-1	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	-1	-6	-
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	307	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	309	341	[illegible]	[illegible]
General government															
Outlays	167	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-25	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-14	[illegible]	-34	[illegible]	[illegible]
Total	166	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	196	[illegible]	392	1,642	[illegible]
General purpose fiscal assistance															
Outlays	2,330r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	160	[illegible]	1,754	10,888	[illegible]
Proprietary receipts from the public	-	-	-	-	-	-	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-
Intrabudgetary transactions	-r	-	[illegible]	-	-	-	-	-	-	[illegible]	-	-*	-	[illegible]	[illegible]
Total	2,330r	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,754	[illegible]	[illegible]
Interest															
Outlays	3,068	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-44	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-32	[illegible]	-135	[illegible]	[illegible]
Intrabudgetary transactions	-396	[illegible]	-11	[illegible]	[illegible]	[illegible]	-235	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-798	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17,111	[illegible]
Undistributed offsetting receipts	-475	[illegible]	[illegible]	-703	-1,284	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-516	[illegible]	[illegible]
Net Budget outlays	[illegible]	[illegible]	40,004	[illegible]	[illegible]	[illegible]	36,426	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law [illegible]. Adjustments [illegible] to include totals for the period it was outside the Budget (August 17, 1971 through September [illegible]). All adjustments are made to reflect certain Export-Import Bank [illegible] transactions now classified as agency debt. These transactions were previously reported as off-budget.

* Less than $500,000.

r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

In millions of dollars

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn. Participation Sales Fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Other	Unemployment Trust Fund	Other
1970	1,953	1,342	693	-345	*	131	-369	-8	28	-	488	*
1971	1,204	1,668	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,927	934	-140	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,208	795	1,439	421	-*	31	209	-4	6	9	1,144	-*
1974	2,217	391	3,642	631	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	149	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,327	1,191	-148	-	118	261	29	12	7	-2,373	7
TQ	-913	-477	67	14	-	28	27	*	2	-47	104	-1
1977	-1,645	-2,211	-98	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	724	1,789	1	100	-313	37	-36	-	3,530	-*
1979 Est.	-1,045	1,153	1,592	983	-	165	79	-1	-21	54	5,300	-
1980 (Est.)	-1,265	1,782	3,508	223	-	154	68	4	-13	51	3,300	-
1978-Jan.	-1,289	-157	-1,056	66	-	*	20	-*	-	-	-553	-
Feb.	1,570	93	161	204	*	49	11	8	-5	-	308	-
Mar.	-1,504	193	891	180	-*	-15	40	-1	-2	-	-691	-
Apr.	723	251	120	-94	*	10	-120	3	-	-	528	5
May	1,995	-28	-249	99	*	6	153	60	-2	-	3,582	14
June	-1,900	417	817	127	*	*	24	-44	-	-	-848	19
July	-1,199	14	-91	118	-	22	-15	4	-	-	348	19
Aug.	2,429	-*	-209	65	*	20	-503	2	-18	-	2,021	19
Sept.	-2,086	185	204	31	*	6	39	2	-	-	-669	-76
Oct.	-2,307	-297	-486	1	-	-15	5	7	-	-	-11	8
Nov.	80	-167	-355	-37	-	5	52	-1	-	-	984	1
Dec.	-1,195	319	510	358	*	24	-17	5	-	-	-496	13
1979-Jan.	-1,296	-30	-79	212	*	11	15	2	-	-	-777	14
Fiscal 1979 to date	-4,718	-175	-410	534	*	25	55	13	-	-	-300	36

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1970	-	1,089	-5	8	14	1,260	328	173	-	268	237	10,062
1971	-	1,093	1,480	93	20	2,932	180	196	-	-9	-145	7,417
1972	-	824	1,501	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	363	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,869	225	378	-292	-60	110	14,813
1975	1,058	1,937	-930	111	27	4,836	404	316	-90	-290	165	7,031
1976	593	-506	66	215	42	5,253	470	368	125	-246	2,030	4,341
TQ	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,490	-282	268	54	7,134	569	404	450	-104	191	12,181
1979 Est.	528	1,348	-	225	34	8,597	1,121	390	-16	-210	486	18,762
1980 (Est.)	773	1,162	-	197	37	8,898	1,192	506	-485	-30	709	20,770
1978-Jan.	33	157	2	-27	-1	-359	23	20	-226	-64	43	-3,370
Feb.	60	155	-1	-9	-2	-172	448	98	-146	-70	-29	2,721
Mar.	41	191	-32	-22	-2	-266	89	11	-422	-145	4	-1,462
Apr.	42	196	-38	-18	-2	-409	-108	12	36	-289	2	849
May	55	88	-138	-30	-7	-132	134	-22	-150	-3	107	5,536
June	149	380	-32	206	41	1,099	67	33	258	1,316	-129	1,900
July	44	-33	-16	-18	-1	-379	-3	23	-164	-327	-7	-1,796
Aug.	-97	131	12	-13	-4	-291	195	91	213	3	32	4,098
Sept.	-90	-73	-43	-17	-4	7,618	21	15	-701	-201	105	4,265
Oct.	38	-163	-47	-19	-5	-465	41	19	1,904	51	95	-1,642
Nov.	60	93	485	-22	-4	-305	131	110	-35	-1	-15	1,060
Dec.	171	302	965	230	45	1,279	7	10	108	-53	12	2,599
1979-Jan.	43	161	-38	-36	-9	-413	109	41	55	-328	72	-2,273
Fiscal 1979 to date	312	393	1,366	155	27	96	288	180	2,034	-331	163	-257

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1978 through January 31, 1979

(In millions of dollars)

Classification	Receipts					Outlays										Excess of receipts or outlays (-)
										Interfund transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	16
Federal Old-Age and Survivors Insurance	23,715	*	23,715	1,785	21,930	28,421	-	*	28,421	615	291	879	-	1,785	26,636	-4,707
Federal Disability Insurance	4,353	*	4,353	318	4,034	4,522	-	*	4,522	142	52	124	-	318	4,204	-170
Federal Hospital Insurance	5,920	*	5,920	628	5,293	6,417	-	*	6,417	141	69	418	-	628	5,789	-497
Federal Supplementary Medical Insurance	3,346	*	3,346	2,490	857	2,821	-	*	2,821	2,332	-	158	-	2,490	331	525
Federal Employees Retirement	4,124	4	4,120	2,995	1,126	4,007	4	-	4,004	6	1,037	1,889	63	2,995	1,009	117
Federal Employees Life and Health Benefits	-	-	-	-	-	14	-	-	14	-	-	-	-	-	14	-14
Federal Deposit Insurance Corporation	-	-	-	-	-	-324	-	-	-324	-	-	-	-	-	-324	324
Airport and Airway	633	-	633	128	505	312	-	-	312	-	-	128	-	128	184	321
General Revenue Sharing	6,855	-	6,855	-	6,855	3,406	-	-	3,406	-	-	-	-	-	3,406	3,449
Highway	2,866	-	2,866	388	2,478	2,483	-	-	2,483	-	-	388	-	388	2,095	383
Military Assistance Advances	3,454	3,454	-	-	-	2,462	-	3,454	-993	-	-	-	-	-	-993	993
Railroad Retirement	1,016	-	1,016	417	599	1,386	-	-	1,386	313	-	104	*	417	969	-371
Unemployment	3,225	-	3,225	189	3,037	3,075	-	-	3,075	-	-	179	10	189	2,887	150
Veterans Life Insurance	429	155	274	274	-	264	-	155	109	-	-	274	1	274	-165	165
All other trust funds	357	218	139	50	89	246	-	218	28	14	-	4	32	50	-22	112
Total	60,294	3,831	56,463	9,661	46,802	59,512	4	3,827	55,682	3,562	1,449	4,544	106	9,661	46,020	781

Source: [illegible] Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: The memorandum section of various tables in the Federal Budget present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one fund to another trust fund and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments [illegible] Federal funds to trust funds, and vice versa, but exclude $66 billion in trust fund payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 10-13.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds, such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, October 31, 1978

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	4,806		4,806
Personnel benefits	[illegible]	[illegible]	[illegible]
Benefits for former personnel	904		904
Contractual services and supplies			
Travel and transportation of persons	[illegible]	[illegible]	[illegible]
Transportation of things	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	376	[illegible]	[illegible]
Printing and reproduction	43	[illegible]	[illegible]
Other services	6,631	[illegible]	[illegible]
Supplies and materials	-372	[illegible]	[illegible]
Acquisition of capital assets			
Equipment	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	[illegible]	[illegible]
Investments and loans	[illegible]	-1	[illegible]
Grants and fixed charges			
Grants, subsidies, and contributions	[illegible]	-	[illegible]
Insurance claims and indemnities	11,328	-	[illegible]
Interest and dividends	3,370	[illegible]	[illegible]
Refunds	42		42
Other			
Undistributed U.S. obligations	-116	[illegible]	[illegible]
Obligations incurred abroad	580	60	641
Unvouchered	18	*	19
Gross obligations incurred 1/	40,701	[illegible]	49,037

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	49,037
Deduct:	
Advances, reimbursements, other income, etc.	-10,000
Offsetting receipts	-261
Net obligations incurred	38,774

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, October 31, 1978

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	4,153	3,746	3,709	70	-	15	539	12,232
International affairs	24	30	9	5	281	192	47	[illegible]
General science, space, and technology	55	492	4	10	-	18	-	580
Energy	98	1,454	49	[illegible]	-	58	-*	[illegible]
Natural resources and environment	186	195	13	257	*	101	[illegible]	[illegible]
Agriculture	21	267	*	*	929	421	-206	1,432
Commerce and housing credit	57	15	1	*	625	179	-1	[illegible]
Transportation	84	92	57	51	58	416	-	759
Community and regional development	33	11	*	-	[illegible]	188	[illegible]	[illegible]
Education, training, employment, and social services	48	21	6	*	-	387	*	[illegible]
Health	99	334	[illegible]	[illegible]	4	34	[illegible]	473
Income Security	[illegible]	58	*	-	-	10,758	-11	10,994
Veterans benefits and services	369	150	17	[illegible]	[illegible]	1,206	1	[illegible]
Administration of justice	145	46	2	3	-	430	*	627
General government	[illegible]	126	*	4	-	[illegible]	-	[illegible]
General purpose fiscal assistance	1	1	*	*	-	[illegible],364	-	[illegible]
Interest	-	-	-	-	-	[illegible],767	-	[illegible],767
Total	[illegible]	7,038	[illegible],869	415	1,940	21,183	482	40,701

* Less than $500,000.

FEDERAL OBLIGATIONS

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, October 31, 1978

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	22	-	-	*	*	8	29	1	3
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	1	-	-	*	-	*	-	*	*
Funds appropriated to the President:									
International security assistance:	2	-	*	*	-	*	-	*	*
International development assistance	14	*	*	*	*	1	*	1	*
Other	2	-	-	*	*	*	*	13	3
Agriculture Department:									
Commodity Credit Corporation	*	-	-	*	11	-	-	29	214
Other	60	-	*	3	*	2	*	12	1
Commerce Department	48	-	*	3	*	2	*	14	1
Defense Department:									
Military:									
Department of the Army	944	20	*	90	18	64	*	1,716	-3,928
Department of the Navy	1,250	31	*	14	62	64	8	2,299	866
Department of the Air Force	955	11	*	22	18	29	*	1,142	392
Defense agencies	109	-	822	4	8	53	1	225	550
Civil defense	1	-	-	*	-	*	*	4	*
Total military	3,262	62	822	150	106	210	9	5,386	-2,120
Civil	70	-	*	1	*	4	*	82	9
Energy Department	13	-	-	1	*	2	*	12	1
Health, Education, and Welfare Department	210	*	6	7	1	11	*	22	9
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	-	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	-	-
Other	20	-	-	1	*	*	*	10	*
Interior Department	80	*	*	2	1	10	*	44	5
Justice Department	98	-	*	6	1	9	*	16	8
Labor Department	45	-	60	3	*	8	*	14	1
State Department	3	-	-	2	2	*	*	2	*
Transportation Department	52	*	14	2	1	12	*	37	29
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	178	-	-	7	1	7	1	6	4
Environmental Protection Agency	5	-	*	2	*	5	*	11	1
General Services Administration	47	-	*	*	*	54	*	16	1
National Aeronautics and Space Administration	55	-	*	2	*	10	*	438	7
Veterans Administration	368	-	-	8	1	13	*	57	70
Other independent agencies:									
Export-Import Bank of U.S.	1	-	-	*	-	*	*	*	*
Small Business Administration	10	*	*	*	*	-	-	3	-
Tennessee Valley Authority	83	-	-	*	25	2	*	35	1,375
Other	56	*	1	5	*	7	*	369	2
Total	4,806	63	904	207	153	376	43	6,631	-372
Off-budget Federal agencies 4/:									
Postal Services	1,138	-	4	4	103	35	*	18	18
Rural Electrification Administration revolving funds	-	-	-	-	-	-	-	-	-
Pension Benefit Guaranty Corporation	1	-	-	*	*	*	*	*	*
Total Off-budget Federal agencies	1,139	-	4	4	103	35	*	18	18

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, October 31, 1978—Continued

(In million of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligation incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	6	-	-	-	-	-	-	-	-	-	7
The Judiciary	-	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	-	-	-	-	-	-	-	-	-	-	1
Funds appropriated to the President:											
International security assistance:	1	-	-	-	-	-	-	-	*	-	2
International development assistance	*	-	-	-	1	-	-	-	6	-	24
Other	4	5	202	13	-	-	-	8	5	-	259
Agriculture Department:											
Commodity Credit Corporation	*	-	606	331	-	-	-	-212	-	-	979
Other	*	*	918	573	15	192	12	109	1	-	1,902
Commerce Department	6	*	-	155	-	-	*	-	1	8	240
Defense Department:											
Military:											
Department of the Army	2,354	14	-	*	1	*	-	*	441	-	1,641
Department of the Navy	1,027	10	-	1	*	*	-	-	*	10	5,693
Department of the Air Force	524	14	-	1	*	*	-	-	153	-	3,067
Defense agencies	2	7	-	*	7	3	-	-	35	-	1,823
Civil defense	*	-	-	1	-	-	-	-	-	-	6
Total military	3,907	70	-	4	5	4	-	-	529	10	12,230
Civil	5	239	-	1	*	-	*	-	-	-	413
Energy Department	1	*	-	-	*	1	-	-	-	-	33
Health, Education, and Welfare Department	2	3	4	148	121	*	-	-14	-	-	531
Housing and Urban Development Dept:											
Government National Mortgage Association	-	-	-	-	-	-	-	-	-	-	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	1	-	-	-	-	1
Other	*	51	-14	293	12	2	6	-	-	-	381
Interior Department	4	18	*	89	5	-	-	-	-	-	258
Justice Department	1	3	-	159	1	-	*	-	*	*	302
Labor Department	1	*	-	213	51	-	-	-	-	-	347
State Department	*	*	-	40	9	-	-	-	27	*	85
Transportation Department	55	*	-	26	*	*	-	-	-	-	467
Treasury Department:											
Interest on the public debt	-	-	-	-	-	3,011	-	-	-	-	3,011
Intrest on refunds, etc	-	-	-	729	-	26	-	-	-	-	756
General revenue sharing	-	-	-	2,019	-	-	-	-	-	-	2,019
Other	*	*	-	604	1,198	-	*	-	*	*	10,066
Environmental Protection Agency	*	*	-	74	-	-	-	-	-	-	99
General Services Administration	*	4	-	*	-	14	-	-	-	-	136
National Aeronautics and Space Administration	4	10	-	-	-	-	-	-	-	-	526
Veterans Administration	17	10	47	274	884	50	-	-	1	-	1,749
Other independent agencies:											
Export-Import Bank of U.S.	*	-	79	-	-	13	-	*	-	-	93
Small Business Administration	-	-	29	-	-	-	-	-	-	-	42
Tennessee Valley Authority	48	2	-	8	*	47	-	-*	-	-	1,626
Other	1	*	70	391	1,027	6	24	1	9	-	1,970
Total	3,869	415	1,940	6,443	11,728	3,370	42	-116	580	18	40,701
Off-budget Federal agencies 4/:											
Postal Services	1	10	-	-	2	1	-	-	-	-	1,334
Rural Electrification Administration revolving funds	-	-	198	-	-	-	-	-	-	-	198
Pension Bendfit Guaranty Corporation	*	-	-	-	1	-	-	-	-	-	3
Total Off-budget Federal agencies	1	10	198	-	3	1	-	-	-	-	1,535

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government,
Comparative Statement by Month

Object class	F.Y. 1978												F.Y. 1979	
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	[illegible] FY
National defense:														
Personal services and benefits:														
Personnel compensation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Personnel benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Benefits for former personnel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Contractual services and supplies:														
Travel and transportation of persons	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transporation of things	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Printing and reproduction	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:														
Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments and loans	-	1	*	-	-	-	-	-	-	*	*	*	-	1
Grants and fixed charges:														
Grants, subsidies, and contributions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Insurance, claims and indemnities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest and dividends	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Refunds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other:														
Undistributed U.S. obligations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Obligations incurred abroad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unvouchered	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total national defense	12,640	10,951	10,572	13,440	[illegible]	9,663	10,730	9,175	10,512	8,875	9,490	13,[illegible]	12,[illegible]	[illegible]
Non-defense:														
Personal services and benefits:														
Personnel compensation	1,631	1,760	1,[illegible]	1,931	1,660	1,946	1,580	1,[illegible]	1,557	1,[illegible]	1,950	1,[illegible]	1,[illegible]	[illegible]
Personnel benefits	[illegible]	[illegible]	11	[illegible]	-1	-12	-*	-*	*	*	-*	-	1	[illegible]
Benefits for former personnel	17[illegible]	45	11[illegible]	141	105	149	73	-23	122	[illegible]	84	[illegible],562	81	[illegible]
Contractual service and supplies:														
Travel and transportation of persons	64	66	65	[illegible]	67	86	73	81	81	75	79	97	57	88
Transporation of things	50	36	20	21	41	28	28	41	45	[illegible]	51	54	46	[illegible]
Rents, communications, and utilities	151	144	133	270	144	222	165	160	155	137	132	129	167	1,726
Printing and reproduction	33[illegible]	35	[illegible]	[illegible]	[illegible]	35	45	[illegible]	39	[illegible]	38	[illegible]	[illegible]	[illegible]
Other services	1,000	1,083	1,100	3,540	1,059	1,729	1,719	1,110	2,524	1,[illegible]	1,[illegible]	2,860	1,[illegible]	[illegible]
Supplies and materials	1,382	546	841	[illegible]	[illegible]	[illegible]	542	[illegible]	[illegible]	[illegible]	665	[illegible]	1,[illegible]	[illegible]
Acquisition of capital assets:														
Equipment	100	105	1[illegible]	209	13[illegible]	196	12[illegible]	12[illegible]	12[illegible]	164	184	[illegible]	161	[illegible]
Lands and structures	448	315	167	586	157	346	320	363	249	216	307	1,046	[illegible]	[illegible]
Investment and loans	1,716	1,524	3,800	3,274	2,413	3,136	2,172	2,709	2,023	4,355	3,011	5,685	1,940	[illegible]
Grants and fixed charges:														
Grants, subsidies and contributions	8,451	7,804	11,719	10,382	6,465	8,360	10,74[illegible]	8,[illegible]	12,716	15,[illegible]	10,210	[illegible]	6,[illegible]	[illegible]
Insurance claims and idemnities	11,65[illegible]	11,705	13,750	10,534	12,[illegible]	15,921	12,276	12,361	12,250	13,403	13,409	12,[illegible]	11,[illegible]	[illegible]
Interest and dividends	2,627	2,552	[illegible],092	1,508	2,[illegible]	[illegible],[illegible]	[illegible],000	[illegible],050	[illegible],460	1,651	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible]
Refunds	69	[illegible]	65	99	[illegible]	6[illegible]	72	170	55	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other:														
Undistributed U.S. obligations	161	37	-610	55	[illegible]	-[illegible]	-[illegible]	292	-[illegible]	[illegible]	[illegible]	-1,[illegible]	-[illegible]	[illegible]
Obligations incurred abroad	49	42	10[illegible]	102	57	133	[illegible]	86	121	140	[illegible]	38	51	1,08[illegible]
Unvouchered	[illegible]	[illegible]	12	9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	[illegible]	11	[illegible]	[illegible]
Total non-defense	30,366	28,508	39,[illegible]	33,521	29,645	35,[illegible]r	32,785	31,[illegible]	40,400	39,082	35,290	[illegible],[illegible]	28,[illegible]	[illegible]
Grand total	[illegible],005	[illegible],460	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible]

* Less than $500,000.
r Revised.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1978

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	50,292		50,292
Personnel benefits	697	2,669	3,366
Benefits for former personnel	17,906		17,906
Contractual services and supplies			
Travel and transportation of persons	2,346	559	2,905
Transportation of things	1,868	2,909	4,777
Rent, communications, and utilities	4,041	4,094	8,135
Printing and reproduction	581	514	1,095
Other services	49,579	19,299	68,878
Supplies and materials	33,217	12,834	46,051
Acquisition of capital assets			
Equipment	21,614	4,426	26,040
Lands and structures	6,776	2,042	8,819
Investments and loans	35,117	31	35,148
Grants and fixed charges			
Grants, subsidies, and contributions	148,853	44	148,897
Insurance claims and indemnities	152,204	-	152,204
Interest and dividends	41,587	13,081	54,668
Refunds	782		782
Other			
Undistributed U.S. obligations	-1,156	4,644	3,488
Obligations incurred abroad	3,355	149	3,504
Unvouchered	216	-	218
Gross obligations incurred 1/	578,476	68,297	647,173

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	647,173
Deduct:	
Advances, reimbursements, other income, etc.	-100,497
Offsetting receipts	-59,572
Net obligations incurred	487,104

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, September 30, 1978

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	47,613	57,726	19,498	2,259	-	238	2,441	129,775
International affairs	540	1,337	116	47	4,352	1,540	1,167	9,099
General science, space, and technology	664	3,704	131	210	-	676	-	5,385
Energy	1,349	8,242	677	1,115	-	782	176	12,342
Natural resources and environment	2,919	2,703	214	1,992	26	4,785	88	12,725
Agriculture	623	1,442	13	14	12,699	3,734	-508	19,036
Commerce and housing credit	741	359	27	6	6,243	2,258	53	9,687
Transportation	2,414	1,590	309	649	3,813	13,529	-1,213	21,090
Community and regional development	823	748	23	64	3,595	6,119	103	11,481
Education, training, employment, and social services	757	717	30	12	360	24,366	13	26,337
Health	1,956	4,197	94	94	52	47,284	*	54,447
Income Security	2,037	1,293	16	4	3,194	173,853	-3	180,393
Veterans benefits and services	2,602	1,500	181	220	641	12,969	93	20,206
Administration of justice	1,695	499	58	46	1	911	6	3,215
General government	10,151	3,815	166	39	-	442	-	14,613
General purpose fiscal assistance	1	-	*	*	111	10,485	-	10,611
Interest	-	-	-	-	-	38,433	-	38,433
Total	77,895	91,612	21,614	6,776	35,117	363,425	2,419	578,876

* Less than $500,000.

FEDERAL OBLIGATIONS

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1978

(In millions of dollars)

Classification	Personnel services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	369	-	*	13	*	30	327	16	46
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	38	-	*	1	*	3	1	38	1
Funds appropriated to the President:									
International security assistance	30	-*	1	2	1	1	*	7	3
International development assistance	118	-	*	6	6	9	1	110	829
Other	44	-	*	6	*	4	*	122	24
Agriculture Department:									
Commodity Credit Corporation	4	-	*	*	117	*	-*	205	1,901
Other	1,897	-	4	116	29	69	4	347	516
Commerce Department	684	-	3	32	4	45	12	219	47
Defense Department:									
Military:									
Department of the Army	13,525	229	39	812	460	574	6	5,352	4,742
Department of the Navy	12,932	356	4	365	524	560	75	12,193	7,921
Department of the Air Force	9,905	110	7	226	353	362	20	5,829	5,906
Defense agencies	1,237	-	9,174	41	73	543	45	2,062	6,668
Civil defense	15	-	-	1	-2	-	-*	18	*
Total military	47,617	695	9,224	1,435	1,408	2,039	149	25,454	25,237
Civil	699	-	2	11	4	12	1	765	82
Energy Department	518	-	*	29	5	223	8	8,418	30
Health, Education, and Welfare Department	2,680	1	31	90	12	141	7	2,312	165
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	51	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	-	-
Other	360	-	*	21	1	3	2	390	2
Interior Department	1,272	-	*	72	13	75	4	979	159
Justice Department	1,119	-	*	57	8	55	2	154	117
Labor Department	442	-*	539	34	3	40	*	230	40
State Department	307	-	*	47	34	44	8	34	7
Transportation Department	2,034	-	157	78	25	171	1	809	266
Treasury Department:									
Interest on the Public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	2,186	-	*	93	15	127	41	202	61
Environmental Protection Agency	244	-	*	15	1	28	1	279	24
General Services Administration	603	-	*	8	57	622	*	810	1,524
National Aeronautics and Space Administration	631	-	*	19	9	72	4	3,036	107
Veterans Administration	3,583	-	-	82	11	128	*	555	720
Other independent agencies:									
Export-Import Bank of U.S.	9	*	-	*	*	2	*	*	*
Small Business Administration	114	-	*	10	*	3	*	90	1
Tennessee Valley Authority	829	-	-	11	94	31	*	338	1,283
Other	870	1	7,945	59	6	67	6	3,610	23
Total	59,292	697	17,906	2,346	1,368	4,041	581	49,579	33,217
Off-budget Federal agencies 4/:									
Postal Service	11,708	-	38	42	1,077	428	*	143	193
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Pension Benefit Guaranty Corporation	9	-	-	*	*	1	*	2	*
Total Off-budget Federal agencies	11,717	-	38	42	1,077	429	*	145	193

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1978—Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	34	-	-	*	*	-	*	-	4	-	845
The Judiciary	-	6	-	-	-	-	-	-	-	-	6
Executive Office of the President	1	-	-	-	-	-	-	-	-	-	2
Funds appropriated to the President:											
International security assistance	32	-	-	4	-	-	-	-	*	-	80
International development assistance	20	-	1,750	511	9	5	-	-	663	-	4,009
Other	67	49	1,094	490	-	-	-	21	49	-	1,960
Agriculture Department:											
Commodity Credit Corporation	*	-	6,939	2,181	-	-	-	-537	-	-	10,811
Other	86	262	12,378	10,354	168	1,726	435	120	26	-	28,535
Commerce Department	63	3	289	956	*	-	*	-	8	107	2,473
Defense Department:											
Military:											
Department of the Army	2,435	512	-	2	7	1	-	1	14	-	29,014
Department of the Navy	9,008	591	-	11	4	1	-	7	1	106	43,658
Department of the Air Force	8,592	396	-	2	38	1	22	*	1,745	-	34,515
Defense agencies	284	89	-	*	83	29	-	1	991	-	20,612
Civil defense	*	-	-	37	*	-	-	-	-	-	60
Total military	19,319	1,588	-	52	132	31	22	7	2,051	106	126,808
Civil	37	862	-	10	4	*	1	-	-	-	2,489
Energy Department	416	1,191	-	198	*	6	12	454	-	-	11,509
Health, Education, and Welfare Department	104	134	392	50,48	2,452	41	*	-3	-	-	59,012
Housing and Urban Development Dept:											
Government National Mortgage Association	-	-	120	-	-	21	-	-	-	-	142
Housing for the elderly or handicapped 3/	-	1	750	-	-	6	-	-	-	-	756
Other	4	537	5,213	35,297	245	101	60	-	-	-	42,285
Interior Department	48	925	39	1,694	56	14	-*	-20	-	*	5,383
Justice Department	43	26	-	681	12	-	*	-	4	*	2,280
Labor Department	41	6	-	9,082	1,755	-	*	-	-	-	12,211
State Department	22	12	*	596	94	-	-	-	404	2	1,611
Transportation Department	285	84	4	6,503	4	*	-	-1,913	-	-	8,512
Treasury Department:											
Interest on the Public debt	-	-	-	-	-	38,108	-	-	-	-	38,108
Interest on refunds, etc	-	-	-	8	-	318	-	-	-	-	326
General revenue sharing	-	-	-	9,377	-	-	-	-	-	-	9,377
Other	41	40	122	7,732	125,300	*	1	708	2	-	136,671
Environmental Protection Agency	20	4	-	3,143	*	-	-	-	-	-	3,758
General Services Administration	134	37	-	21	*	54	-	-	-	-	4,870
National Aeronautics and Space Administration	51	151	-	2	*	-	-	-	-	-	4,113
Veterans Administration	181	220	641	4,276	10,307	386	-	-	93	-	20,153
Other independent agencies:											
Export-Import Bank of U.S.	*	-	1,499	-	14	194	-	-1	-	-	1,725
Small Business Administration	1	-	3,140	*	*	*	-	-	-	-	3,459
Tennessee Valley Authority	457	354	-	80	1	486	-	-	-	-	3,962
Other	23	6	752	6,123	11,601	84	250	10	51	-	31,486
Total	21,614	6,776	35,117	148,853	152,204	41,587	782	-1,156	3,355	216	578,876
Off-budget Federal agencies 4/:											
Postal Service	111	212	-	-	33	19	-	-	-	-	14,005
Rural Electrification Administration revolving funds	-	-	1,326	-	-	*	-	-	-	-	1,326
Pension Benefit Guaranty Corporation	*	-	-	-	18	-	-	-	-	-	31
Total Off-budget Federal agencies	111	212	1,326	-	51	19	-	-	-	-	15,362

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government,
Comparative Statement by Month

[illegible]	F.Y. 1977	F.Y. 1978													
	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Cumulative to date	FY [illegible]
National defense:															
Personal services and benefits:															
Personnel compensation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,398	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Personnel benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22	49	34	[illegible]	[illegible]	[illegible]	[illegible]
Benefits for former personnel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	772	772	407	[illegible]	[illegible]	5,224	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	112	124	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transportation of things	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72	52	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rents, communications, and utilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	90	198	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Printing and reproduction	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,011	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,247	[illegible]	1,648	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,518	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	195	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments and loans	1	-	1	-	-	-	-	-	-	-	*	*	-	-	1
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	2	1	[illegible]	[illegible]	[illegible]	[illegible]
Insurance claims and indemnities	11	[illegible]	[illegible]	[illegible]	7	8	[illegible]	[illegible]	13	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest and dividends	17	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	2	1	[illegible]	[illegible]	[illegible]	31	[illegible]
Refunds	[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	4	1	3	[illegible]	[illegible]	[illegible]	[illegible]
Other:															
Undistributed U.S. obligations	[illegible]	1	-1	-1	[illegible]	[illegible]	5	[illegible]	6	179	17	[illegible]	[illegible]	[illegible]	[illegible]
Obligations incurred abroad	-2,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	467	[illegible]	745	[illegible]	714	[illegible]	-3,646	2,051	[illegible]
Unvouchered	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	9	10	[illegible]	10	106	-
Total national defense	1,646	12,645	[illegible]	[illegible]	13,446	[illegible]	[illegible]	10,730	9,175	10,818	8,875	9,490	13,477	129,[illegible]	121,751
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,[illegible]4	1,[illegible]1	1,[illegible]0	1,[illegible]6	1,[illegible]1	1,[illegible]0	1,[illegible]45r	1,580	1,[illegible]45	1,[illegible]57	1,308r	1,[illegible]50r	1,[illegible]57	21,599	109,628
Personnel benefits	[illegible]	[illegible]	[illegible]	11	[illegible]	-1	[illegible]	[illegible]	-*	*	*	-*r	2	2	[illegible]
Benefits for former personnel	[illegible],[illegible]99	1[illegible]	[illegible]8	11	1[illegible]1	[illegible]	1[illegible]	[illegible]	-23	122	88	84r	7,562	[illegible],681	8,[illegible]
Contractual services and supplies:															
Travel and transportation of persons	[illegible]	[illegible]4	[illegible]6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	81	81	75r	74r	97	908	821
Transportation of things	[illegible]	[illegible]	[illegible]6	[illegible]	21	[illegible]1	[illegible]	[illegible]	41	38	49r	51r	54	458	436
Rents, communications, and utilities	1[illegible]6	161	1[illegible]4	1[illegible]	[illegible]	144	[illegible]	166	160	158	177	132	129	1,983	1,[illegible]
Printing and reproduction	[illegible]	[illegible]	[illegible]8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	28	49	32	38	47	432	373
Other services	[illegible]1[illegible]	1,[illegible]6[illegible]	1,[illegible]8[illegible]	1,1[illegible]	,8[illegible]6	1,[illegible]6[illegible]	1,[illegible]63	1,719	1,110	2,524	1,388r	1,434r	[illegible],560	[illegible],151	14,436
Supplies and materials	12[illegible]	1,982	[illegible],[illegible]0	[illegible],1	[illegible]3[illegible]	1	[illegible]55	54	559	[illegible]74	477r	665r	681	7,975	[illegible],958
Acquisition of capital assets:															
Equipment	294	1[illegible]1	1[illegible]5	1[illegible]3	[illegible]7[illegible]	1	106	120	129	138	164	184	451	2,116	1,629
Lands and structures	[illegible]11	[illegible]48	[illegible]14	1[illegible]7	56[illegible]	15	[illegible]34[illegible]	[illegible]46	363	249	216	307	1,046	4,517	3,517
Investment and loans	[illegible],750r	1,[illegible]1r	1,[illegible]82r	[illegible],[illegible]06	[illegible],[illegible]3	[illegible],[illegible]41r	3,130r	2,172	2,709	2,023	3,355	3,011	5,685	35,117	22,087
Grants and fixed charges:															
Grants, subsidies and contributions	[illegible],[illegible]80	[illegible],[illegible]51	[illegible],[illegible]04	11,[illegible]19	1[illegible],[illegible]82	[illegible],[illegible]46[illegible]	[illegible],[illegible]60r	10,749r	8,409	12,716	15,229r	10,210r	35,306	148,800	141,66[illegible]
Insurance claims and indemnities	12,885	11,[illegible]68	11,[illegible]05	12,[illegible]80	1[illegible],[illegible]34	14,[illegible]96[illegible]	15,[illegible]71	[illegible],[illegible]76	12,361	12,250	13,403	13,409	12,788	152,072	149,501
Interest and dividends	[illegible],512	[illegible],[illegible]4[illegible]	[illegible],852	[illegible],[illegible]92	1,[illegible]18	[illegible],[illegible]9[illegible]	[illegible],[illegible]20[illegible]	3,000	3,050	[illegible],460	1,651	[illegible],273	[illegible],045	41,556	34,966
Refunds	[illegible]20	69	[illegible]8	[illegible]5	[illegible]9	[illegible]6	[illegible]5	[illegible]2	170	55	45	48	-85	760	1,407
Other:															
Undistributed U.S. obligations	[illegible]7[illegible]	161	[illegible]7	-610	[illegible]4	[illegible]1	-[illegible]9[illegible]	-[illegible]35	292	-213	775	49	-1,317	-1,439	36
Obligations incurred abroad	216	49	42	104	102	5[illegible]	13[illegible]	[illegible]4	86	121	140	357	38	1,303	1,033
Unvouchered	10	8	9	12	9	8	[illegible]2	[illegible]8	9	8	10	9	11	110	98
Total non-defense	[illegible]0,619	30,366	28,508	[illegible]9,407	[illegible]3,521	29,645	35,465r	32,784r	31,379	40,400	39,082r	35,290r	73,357	449,101	498,964
Grand total	81,266	[illegible]1,[illegible]05	[illegible]9,460r	49,[illegible]8[illegible]	46,958	[illegible]0,58[illegible]	45,128r	43,515r	40,556	51,218r	47,956r	44,778r	86,833	578,876	620,716

* Less than $500,000.

r Revised.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-oearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts are made in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1970	1,005	6,929	-	8,045	457	-	218	-	277	111	111	9,019
1971	1,274	7,372	-	8,755	419	-	187	-	441	105	104	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	139	107	11,419
1973	4,038	8,433	106	12,576	244	11	41	-	586	70	107	13,641
1974	2,919	6,152	88	9,159	276	13	17	-	602	54	106	10,225
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,869
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,066
T.Q.	13,299	4,119	-	17,418	184	-18	105	-	818	-	-	18,507
1977	15,740	3,364	-	19,104	147	1	175	65	717	1	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1978-Feb	3,615	3,776	-	7,391	194	40	95	-35	652	-1	-	8,331
Mar	4,705	1,702	-	6,407	180	26	98	-35	657	*	-	7,335
Apr	7,177	2,104	-	9,281	595	113	102	-35	642	*	-	10,698
May	2,395	1,825	-	4,220	195	1	10	-35	618	-2	-	4,804
June	11,614	5,912	-	17,526	234	69	93	190	600	2	*	18,715
July	10,331	1,731	-	12,062	200	*	94	-35	552	-1	*	12,902
Aug	12,168	1,010	-	13,078	184	-3	69	-35	567	-9	*	13,857
Sept	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
Oct	15,467	78	-	15,545	328	7	140	-85	537	-8	*	16,464
Nov	6,587	6,267	-	12,854	159	6	93	-7	542	-7	-	13,629
Dec	4,196	12,095	-	16,291	259	7	91	-4	530	-7	-	17,152
1979-Jan	3,522	11,624	-	15,146	253	17	89	-	554	-5	-	16,054
Feb	3,443	3,444	-	6,887	218	8	95	1	619	-10	-	7,804

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1969	-		-	15,825	2,603	123,906	142,333	141,921
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1976-Mar	68,537		71,759	-	361	22,239	22,600	23,410
1978-Feb	71,338		78,951	-	351	20,778	21,129	18,606
Mar	87,530		86,440	-	367	28,855	29,222	31,296
Apr	89,045		86,573	-	346	28,955	29,301	28,899
May	90,580		95,359	-	367	23,715	24,082	24,858
June	93,325		84,109	-	313	36,163	36,476	31,892
July	70,834		72,117	-	297	23,170	23,467	27,648
Aug	90,175		88,438	-	291	23,573	23,864	24,585
Sept	71,056		66,477	-	258	31,044	31,302	26,515
Oct	81,255		82,435	-	278	22,935	23,213	28,932
Nov	75,578	4,196	88,654	-	253	19,309	19,562	13,373
Dec	59,978	7,368	67,737	-	232	26,358	26,590	20,762
1979-Jan	79,119	4,801	84,194	-	280	20,296	20,576	21,047
Feb	80,412	4,258	84,749	-	247	20,850	21,097	29,277

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1969	1,258	4,525	1,586	9,720	7	709	706	4,329
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1976-Mar	7,144	868	9,820	3,233	4,885	457	7,653	1,410
1978-Feb	3,615	3,776	10,412	3,776	3,407	284	5,707	1,382
Mar	4,705	1,702	7,380	5,344	1,553	248	4,706	1,712
Apr	7,177	2,104	8,729	5,941	2,595	61	5,001	1,737
May	2,398	1,328	11,271	3,147	2,398	525	6,516	1,476
June	11,614	5,912	14,132	6,298	2,160	89	7,577	2,562
July	10,331	1,731	12,052	6,484	7,997	79	10,512	1,458
Aug	12,068	1,010	12,162	3,287	7,442	111	10,065	828
Sept	16,647	5,797	16,647	8,134	7,400	117	11,080	2,418
Oct	15,467	78	16,647	5,840	11,748	78	14,961	1,385
Nov	6,587	6,267	14,373	9,486	5,465	412	8,186	5,162
Dec	4,196	12,095	6,332	12,319	951	1,000	3,931	5,884
1979-Jan	3,522	11,624	4,477	13,213	2,247	4,000	3,379	8,182
Feb	3,443	3,444	4,517	9,708	2,219	2,130	3,502	4,701

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the from of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In million [illegible] dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,304	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1978-Feb	277,543,238.4	11,718	11,718	-
Mar	277,543,238.4	11,718	11,718	-
Apr	277,543,238.4	11,718	11,718	-
May	277,542,591.4	11,718	11,718	-
June	277,243,041.1	11,706	11,706	*
July	276,940,579.9	11,693	11,693	*
Aug	267,619,305.4	11,679	11,679	*
Sept	276,339,947.0	11,668	11,668	-
Oct	276,027,949.7	11,655	11,655	*
Nov	275,737,019.3	11,642	11,642	-
Dec	276,420,310.8	11,671	11,671	-
1979-Jan	274,554,643.3	11,592	11,592	-
Feb	274,470,863.9	11,544	11,544	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 18, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars, except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1970	53	20	4	220	1	*	297	47,626	48,223
1971	52	20	4	218	1	*	321	51,304	51,922
1972	52	20	4	218	1	*	320	54,572	55,184
1973	51	20	4	218	1	*	320	59,664	60,273
1974	51	20	4	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,038	79,634
1977	49	20	3	209	1	*	322	79,597	80,201
1978	49	20	3	208	1	*	317	87,349	87,947
1979	48	20	3	207	1	*	313	96,566	97,159
1978-Jan.	49	20	3	208	1	*	316	90,162	90,758
Feb.	49	20	3	208	1	*	316	90,690	91,285
Mar.	49	20	3	208	1	*	315	91,660	92,255
Apr.	49	20	3	208	1	*	315	92,327	92,922
May	49	20	3	207	1	*	315	94,560	95,154
June	49	20	3	207	1	*	314	95,339	95,933
July	49	20	3	207	1	*	314	95,567	96,160
Aug.	48	20	3	207	1	*	314	96,522	97,114
Sept.	48	20	3	207	1	*	313	96,566	97,159
Oct.	48	20	3	207	1	*	313	98,146	98,738
Nov.	48	19	3	207	1	*	313	100,815	101,407
Dec.	47	20	3	207	1	*	313	103,314	103,906
1979-Jan.	48	20	3	207	1	*	313	99,331	99,923

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1970	482	5,646	6,128	54,351	265.39
1971	472	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
1977	951	8,497	9,448	89,648	415.37
1978	980	8,877	9,856	97,823	450.08
1979	1,063	9,441	10,504	107,663	491.52
1978-Jan.	1,015	9,045	10,060	100,819	462.82r
Feb.	1,019	9,065	10,084	101,369	465.12
Mar.	1,024	9,113	10,137	102,392	469.50
Apr.	1,030	9,162	10,192	103,114	472.53
May	1,039	9,250	10,289	105,443	482.89
June	1,031	9,324	10,355	106,288	486.44
July	1,041	9,376	10,416	106,577	487.38
Aug.	1,051	9,423	10,474	107,588	491.58
Sept.	1,063	9,441	10,504	107,663	491.54
Oct.	1,076	9,493	10,569	109,307	498.68
Nov.	1,093	9,572	10,665	112,072	510.95
Dec.	1,114	9,625	10,739	114,645 7/	522.34r
1979-Jan.	1,131	9,608	10,739	110,662	503.96

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1970	382,603	370,094	12,510	97,723	95,170	2,553	284,880	274,924	9,956
1971	404,467	392,305	12,163	105,140	102,886	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,676	9,094
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,479
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,990	1,305	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1977-Mar	680,141	669,207	10,934	146,758	144,949	1,809	533,383	524,258	9,124
1978-Jan	731,321	721,595	10,226	153,275	151,480	1,795	577,946	570,116	7,830
Feb	729,650	729,753	9,898	155,996	154,182	1,814	583,654	575,570	8,084
Mar	747,944	737,951	9,993	154,534	152,718	1,816	593,410	585,417	7,993
Apr	746,431	736,589	9,842	155,383	153,563	1,820	591,048	583,026	8,022
May	751,412	741,598	9,814	160,919	159,093	1,826	590,493	582,504	7,988
June	758,804	749,024	9,780	162,910	161,065	1,845	595,894	587,939	7,955
July	760,203	750,477	9,726	161,114	159,291	1,823	599,089	591,166	7,923
Aug	773,340	764,446	8,894	165,212	163,708	1,504	608,128	600,738	7,390
Sept	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
Oct	785,267	776,394	8,873	167,834	166,338	1,497	617,433	610,036	7,397
Nov	791,564	783,026	8,537	168,894	167,399	1,495	622,669	615,627	7,042
Dec	797,694	789,207	8,487	171,492	170,000	1,493	626,202	619,207	6,995
1979-Jan	798,733	790,454	8,279	169,220	167,726	1,494	629,513	622,728	6,785

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate					
			Total interest-bearing public debt 1/	Marketable issues			Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1970	369,026	20,339	5.557	5.986	7.340	6.420	3.762	4.327	5.235
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,236	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1977-Mar	668,216	41,829	6.308	6.322	5.167	7.196	5.935	5.581	6.856
1978-Feb	728,474	48,413	6.765	6.920	6.620	7.222	6.327	5.636	7.059
Mar	736,929	49,259	6.775	6.975	6.744	7.245	6.330	5.655	7.076
Apr	733,074	49,177	6.799	7.008	6.808	7.258	6.332	5.662	7.107
May	740,579	50,029	6.848	7.073	6.990	7.281	6.433	5.682	7.133
June	748,002	51,187	6.938	7.145	7.152	7.312	6.436	5.668	7.351
July	749,462	51,657	6.989	7.221	7.320	7.336	6.509	5.643	7.389
Aug	763,404	53,097	7.054	7.298	7.432	7.374	6.584	5.710	7.435
Sept	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
Oct	775,452	55,209	7.223	7.514	7.939	7.459	6.643	5.802	7.527
Nov	782,045	56,473	7.334	7.739	8.395	7.535	6.736	5.881	7.628
Dec	782,371	57,658	7.482	7.869	8.752	7.609	6.742	5.919	7.675
1979-Jan	789,502	58,987	7.587	8.031	9.090	7.705	6.804	5.959	7.760
Feb	791,249	59,834	7.681	8.167	9.378	7.774	8.167	6.567	7.744

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bills 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1970	369,026	232,599	76,154	93,489	62,956	136,426	51,281
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1977-Mar	668,216	435,379	164,264	229,625	41,490	232,837	73,037
1978-Feb	728,474	470,766	161,817	258,472	50,477	257,707	77,415
Mar	736,929	478,252	165,652	262,179	50,420	258,677	77,804
Apr	733,074	472,193	159,640	262,180	52,373	260,881	78,220
May	740,579	473,684	159,391	261,612	52,681	266,895	78,645
June	748,002	477,699	159,757	265,310	52,632	270,303	78,965
July	749,462	481,041	160,092	266,586	54,363	268,420	79,281
Aug	763,404	485,557	160,615	268,531	56,410	277,847	79,543
Sept	766,971	485,155	160,936	267,865	56,355	281,816	79,798
Oct	775,452	491,651	161,227	272,610	57,814	283,801	80,091
Nov	782,048	493,337	161,548	271,663	60,125	288,711	80,331
Dec	782,371	487,546	161,747	265,791	60,007	294,825	80,546
1979-Jan	789,502	496,529	162,286	272,807	61,436	292,973	80,414
Feb	791,249	497,976	162,416	271,372	64,189	293,273	80,459

(In millions of dollars)

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1970	2,387	25	3,389	1,366	-	76,323	1,656
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1977-Mar	2,248	9	20,617	1,461	-	128,192	7,272
1978-Feb	2,246	8	21,510	1,087	-	139,422	16,019
Mar	2,246	8	22,614	1,035	-	137,956	17,013
Apr	2,246	8	22,438	995	-	138,833	18,141
May	2,246	8	21,476	943	-	144,394	19,182
June	2,246	8	20,559	901	-	146,448	21,176
July	2,246	8	19,952	861	-	144,665	21,406
Aug	2,246	8	21,415	809	-	149,047	24,778
Sept	2,246	8	20,912	768	-	153,271	24,813
Oct	2,246	8	23,315	727	-	152,685	24,730
Nov	2,245	8	25,967	657	-	154,812	24,692
Dec	2,245	8	27,398	600	1,595	157,522	24,912
1979-Jan	2,245	8	26,928	531	2,798	155,237	24,812
Feb	2,245	8	24,877	475	2,798	157,637	24,774

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign government for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

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Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Banks	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1970	76,323	-	-	74	18,931	4,435	-	199	2,583	25,939
1971	82,784	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,424	274	24,691	6,697	-	62	3,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,942	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q	128,640	2,712	1,529	3,429	39,607	6,148	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1977-Mar	128,192	4,129	1,978	4,171	39,342	4,910	-	-	11,216	30,430
1978-Feb	139,422	3,542	2,047	4,993	46,399	3,013	-	-	10,225	28,621
Mar	137,956	4,583	2,022	5,082	46,060	3,206	-	-	11,115	27,117
Apr	138,833	3,625	1,991	4,975	45,645	3,464	-	-	11,236	27,840
May	144,394	3,681	1,861	5,109	45,394	3,438	-	-	10,978	29,835
June	146,448	3,830	1,836	5,176	46,481	3,855	-	-	11,805	27,926
July	144,665	3,874	1,806	5,219	46,089	3,869	-	-	11,713	26,547
Aug	149,047	3,776	1,799	5,414	45,804	3,869	-	-	11,504	28,976
Sept	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
Oct	152,685	3,725	1,726	5,476	53,030	3,756	-	-	11,222	24,583
Nov	154,812	3,785	2,218	6,269	52,659	3,591	-	-	10,867	24,663
Dec	157,522	3,956	3,190	6,276	54,004	3,910	-	-	11,376	23,468
1979-Jan	155,237	3,999	3,139	6,385	52,566	3,881	-	-	11,298	22,172
Feb	157,637	4,068	3,115	6,874	53,141	3,876	-	-	11,309	23,715

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1970	13	80	797	2,602	5,915	-	3,751	-	10,520	484
1971	257	89	758	3,635	6,068	-	3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q	1,244	1,885	560	8,952	6,956	771	2,715	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1977-Mar	2,006	2,201	547	9,380	7,190	2,190	2,325	715	771	5,691
1978-Feb	3,495	2,879	519	10,700	7,429	2,571	2,226	748	2,921	7,094
Mar	3,675	2,890	513	10,890	7,407	2,162	2,081	752	2,231	7,168
Apr	3,581	2,903	509	11,085	7,389	2,200	1,792	749	2,759	7,089
May	3,680	2,880	501	11,173	7,360	2,055	1,789	778	6,341	7,531
June	3,807	2,913	510	11,553	7,565	2,318	3,105	793	5,493	7,482
July	3,925	2,939	505	11,520	7,548	2,154	2,777	823	5,841	7,516
Aug	3,990	3,073	500	11,651	7,635	2,367	2,780	808	7,965	7,235
Sept	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
Oct	4,022	3,107	490	11,415	7,599	3,581	2,631	1,810	7,185	7,327
Nov	3,985	3,359	485	11,508	7,578	3,557	2,629	1,795	8,307	7,558
Dec	4,343	3,450	496	11,810	7,808	3,665	2,576	1,837	7,811	7,545
1979-Jan	4,555	3,490	491	11,971	7,773	3,721	2,248	1,854	7,034	7,660
Feb	4,566	3,594	487	12,114	7,761	3,851	2,237	1,851	7,172	7,800

Source: Monthly Statement of the Public Debt of the United States.
Note: Prior to July 1974 title of this table was "Special Public Debt Issues".

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund from August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

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Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1970	12,510	1,775	517	7,320	1,893	6	-	996	3
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,920	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,944	1,276	457	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	561	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,098	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1977-Mar	10,434	1,077	592	3,845	3,342	-	250	1,825	2
1978-Jan	10,226	974	599	3,743	2,833	-	250	1,825	2
Feb	9,898	963	602	3,743	2,512	-	250	1,825	2
Mar	9,893	954	607	3,743	2,512	-	250	1,825	2
Apr	9,842	949	607	3,701	2,509	-	250	1,825	2
May	9,814	935	608	3,701	2,494	-	250	1,825	2
June	9,780	926	606	3,701	2,471	-	250	1,825	2
July	9,726	916	603	3,666	2,464	-	250	1,825	2
Aug	8,894	906	603	3,166	2,142	-	250	1,825	2
Sept	8,881	897	601	3,166	2,141	-	250	1,825	2
Oct	8,873	897	596	3,166	2,136	-	250	1,825	2
Nov	8,537	876	594	3,166	1,824	-	250	1,825	2
Dec	8,487	868	588	3,141	1,813	-	250	1,825	2
1979-Jan	8,270	864	582	3,141	1,617	-	250	1,825	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/					
	Banks for cooperatives 1/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1970	1,529	9,914	4,942	6,192	13,165	20
1971	1,790	7,923	5,705	6,652	14,996	20
1972	1,805	7,848	6,188	7,393	18,560	20
1973	2,138	12,164	6,673	9,058	21,087	20
1974	2,475	18,622	7,995	11,067	25,232	20
1975	2,896	21,250	9,497	14,192	28,237	20
1976	3,694	19,390	10,295	10,060	29,863	20
T.Q.	3,901	19,111	10,741	16,566	30,685	20
1977	4,061	19,206	11,693	18,719	31,491	20
1978	4,317	27,443	11,555	20,198	38,353	20
1977-Mar	4,399	18,483	10,670	17,804	30,492	20
1978-Jan	4,629	20,817	11,104	19,498	32,024	20
Feb	4,622	22,018	10,958	19,350	32,553	20
Mar	4,728	22,132	10,881	19,350	33,350	20
Apr	5,046	22,156	10,977	19,686	34,024	20
May	5,264	24,210	11,081	19,686	35,297	20
June	4,974	24,599	11,257	19,686	36,404	20
July	4,788	25,723	11,392	20,198	36,900	20
Aug	4,570	26,653	11,482	20,198	37,518	20
Sept	4,417	27,443	11,555	20,198	38,353	20
Oct	4,264	27,763	11,554	20,360	39,776	20
Nov	4,668	39,043	11,548	20,360	39,814	20
Dec	4,843	40,432	11,469	20,360	41,080	20
1979-Jan	4,392	40,692	9,978	19,275	41,917	20

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5.

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

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Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Agriculture Department			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
	Commodity Credit Corporation						Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,330	-	401	765	-	[illegible]	209
1971	-	-	-	-	268	1,226	-	1,315	6,005	-	80	68	-	[illegible]	207
1972	-	-	-	-	608	618	-	1,055	4,920	-	168	[illegible]	-	[illegible]	201
1973	-	-	-	-	42	576	-	440	4,480	-	24	493	-	[illegible]	199
1974	-	-	-	-	327	249	-	111	4,[illegible]70	-	-	493	-	-	199
1975	-	-	-	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	-	-	-	252	-	80	4,180	-	-	492	-	-	198
T.Q.	-	-	-	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	-	-	-	252	-	377	3,768	-	41	451	-	[illegible]	190
1978	-	-	-	-	-	252	92	491	3,369	-	133	318	-	10	180
1977-Mar	-	-	-	-	-	252	-	-	3,845	-	-	451	-	-	190
1978-Jan	-	-	-	-	-	252	-	-	[illegible]3,744	-	-	451	-	-	190
Feb	-	-	-	-	-	252	-	-	[illegible]3,743	-	-	451	-	-	190
Mar	-	-	-	-	-	252	-	-	3,744	-	-	451	-	-	190
Apr	-	-	-	-	-	252	-	42	3,701	-	-	451	-	-	190
May	-	-	-	-	-	252	-		3,701	-	-	451	-	-	190
June	-	-	-	-	-	252	-	-	3,701	-	-	451	-	-	190
July	-	-	-	-	-	252	-	35	3,666	-	-	451	-	-	190
Aug	-	-	-	-	-	252	-	[illegible]	[illegible]3,[illegible]	-	-	451	-	[illegible]	[illegible]
Sept	-	-	-	-	-	252	-	143	3,[illegible]66	-	13	318	-	10	[illegible]
Oct	-	-	-	-	-	252	-	-	3,[illegible]66	-	-	[illegible]	-	-	[illegible]
Nov	-	-	-	-	-	[illegible]	-	-	3,166	-	-	[illegible]	-	-	[illegible]
Dec	-	-	-	-	-	252	-	14	3,152	-	-	[illegible]	-	-	[illegible]
1979-Jan	-	-	-	-	-	252	-	-	[illegible]3,[illegible]	-	-	18	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - continued											
	Housing and Urban Development Department						Small Business Administration 5/			Veterans Administration 6/		
	Office of Secretary 3/			Government National Mortgage Association 4/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1970	-	324	2,109	-	190	1,707	-	225	[illegible]2	-	136	1,749
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,65[illegible]
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,[illegible]45
1973	-	34	707	-	[illegible]	1,338	-	41	444	-	243	1,[illegible]00
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	-	700	42	92	989	-	31	[illegible]11	-	[illegible]34	871
1977-Mar	-	-	700	-	-	1,016	-	-	342	-	-	1,146
1978-Jan	-	-	700	-	-	969	-	-	342	-	-	1,[illegible]2
Feb	-	-	700	-	-	969	-	-	342	-	-	1,[illegible]2
Mar	-	-	700	-	-	969	-	-	342	-	-	1,092
Apr	-	-	700	-	19	950	-	-	342	-	[illegible]3	1,[illegible]5
May	-	-	700	-	-	950	-	-	342	-	-	1,068
June	-	-	700	-	-	950	-	-	342	-	-	1,068
July	-	-	700	-	15	934	-	-	342	-	[illegible]0	1,048
Aug	-	14	6[illegible]	-	12[illegible]	[illegible]06	-	31	311	-	17[illegible]	871
Sept	-	-	[illegible]5	-	-	[illegible]06	-	-	311	-	-	871
Oct	-	-	685	-	-	[illegible]06	-	-	311	-	-	871
Nov	-	-	685	-	-	906	-	-	311	-	-	871
Dec	-	-	685	-	-	[illegible]06	-	-	[illegible]11	-	[illegible]4	857
1979-Jan	-	-	685	-	-	806	-	-	311	-	-	857

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

4/ Includes Special Assistance, and Management and Liquidating programs.

5/ Includes programs for Disaster Loans, and Business Loans and Investments.

6/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1970	157,910	76,443	57,035	8,286	7,876	8,272	3 yrs. 8 mos.
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mos.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1977-Mar	276,434	154,258	86,214	21,538	8,350	6,074	2 yrs. 5 mos.
1978-Jan	355,374	177,642	124,692	32,712	9,733	11,595	2 yrs. 11 mos.
Feb	358,320	175,195	130,715	29,853	9,719	12,838	3 yrs. 0 mos.
Mar	362,643	178,474	132,501	29,414	9,635	12,669	2 yrs. 11 mos.
Apr	355,144	170,272	130,884	31,816	9,571	12,601	3 yrs. 0 mos.
May	356,892	166,094	135,524	31,758	9,847	13,668	3 yrs. 1 mos.
June	353,660	162,533	137,543	30,548	9,766	13,360	3 yrs. 1 mo.
July	358,255	163,619	139,017	30,573	11,512	13,533	3 yrs. 1 mos.
Aug	359,919	163,512	136,462	33,603	11,407	14,936	3 yrs. 3 mos.
Sept	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
Oct	362,443	165,337	136,064	33,476	12,746	14,820	3 yrs. 2 mos.
Nov	367,256	170,492	133,876	33,695	13,879	15,314	3 yrs. 4 mos.
Dec	365,239	174,231	128,293	33,604	13,833	15,278	3 yrs. 4 mos.
1979-Jan	382,556	184,277	133,992	33,690	15,282	15,315	3 yrs. 3 mos.

Source: Office of Government Financing in the Office of the Secretary.
1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1970	377,000	373,425	369,463	3,962	369,026	3,137	437	825
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	456,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1977-Mar	682,000	670,343	668,596	1,748	668,216	1,748	380	-
1978-Feb	752,000	730,900	729,142	1,758	728,474	1,758	668	-
Mar	752,000	739,103	737,341	1,763	736,929	1,763	412	-
Apr	752,000	737,741	735,978	1,762	733,074	1,763	2,905	-
May	752,000	742,750	740,988	1,763	740,579	1,763	409	-
June	752,000	750,175	748,414	1,761	748,002	1,761	412	-
July	752,000	751,625	749,867	1,758	749,462	1,758	405	-
Aug	798,000	765,594	763,836	1,758	763,404	1,758	431	-
Sept	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
Oct	798,000	777,538	775,784	1,753	775,452	1,753	332	-
Nov	798,000	784,165	782,416	1,748	782,048	1,748	369	-
Dec	798,000	790,340	788,597	1,743	782,371	1,743	6,226	-
1979-Jan	798,000	791,581	789,844	1,736	789,502	1,736	343	-
Feb	798,000	793,337	791,598	1,739	791,249	1,739	349	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1977. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitations

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any one time. Public Law 95-333 provides that beginning on August 3, 1978, and ending on March 31, 1979, the Public debt limit shall be temporarily increased by $80 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitations, February 28, 1979

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$792,207
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	(*)
Total public debt subject to limit	791,598
Other debt subject to limit:	
Guaranteed debt of Government agencies	604
Specified participation certificates	135
Total other debt subject to limit	1,739
Total debt subject to limit	793,337
Statutory debt limit	798,000
Balance of statutory debt limit	4,663

Part B. - Application of Statutory Limitations, February 28, 1979

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$162,416
Notes:	
Treasury	271,372
Bonds:	
Treasury	64,189
Total marketable	497,976
Nonmarketable:	
Depositary series	8
Foreign government series:	
Dollar denominated	24,877
Foreign currency denominated	475
Public	
Foreign currency denominated	2,798
Government account series	157,637
Investment series	2,245
R.E.A. series	13
State and local government series	24,176
United States individual retirement bonds	40
United States retirement plan bonds	164
United States savings bonds	80,459
United States savings notes	381
Total nonmarketable	293,273
Total interest-bearing debt	791,249
Non-interest-bearing debt:	
Matured debt	163
Other	794
Total non-interest-bearing debt	958
Total public debt outstanding	792,207

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

FEDERAL DEBT

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	[illegible]	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
1970	30,691	512	-	-	12,282	5,325	1,416	1,586	1,400	600	260
1971	31,944	491	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	34,930	417	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	34,233	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	33,434	325	602	-	9,608	6,903	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	54,091	-	22,413	1,534	4,840	7,512	1,717	11	2,811	800	124
1977	59,474	-	29,884	1,441	4,556	7,409	1,867	73	2,811	800	149
1978	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1979	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1978-Mar	61,742	-	41,312	-	4,758	7,609	1,922	66	2,811	800	176
1979-Feb	76,070	-	46,606	-	10,092	7,951	1,922	161	2,811	800	364
Mar	77,416	-	42,160	-	10,230	7,865	1,922	18	2,811	800	364
Apr	78,111	-	42,964	-	10,281	7,920	1,922	16	2,811	800	369
May	79,201	-	44,871	-	10,233	7,959	1,922	2	2,811	800	379
June	80,224	-	44,504	-	10,282	7,979	1,922	11	2,811	800	400
July	81,648	-	45,545	-	10,414	7,992	1,922	23	2,811	800	429
Aug	84,134	-	46,668	-	10,717	8,039	1,932	328	2,811	800	457
Sept	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
Oct	85,120	-	49,212	-	11,451	7,957	2,222	-	2,811	800	545
Nov	87,426	-	44,845	-	11,565	7,981	2,222	197	2,811	800	581
Dec	90,612	-	51,298	-	12,681	8,027	2,222	47	2,811	800	619
1980-Jan	93,444	-	52,254	-	14,206	8,059	2,272	221	2,811	800	679
Feb	95,905	-	53,231	-	14,658	8,104	2,796	108	2,811	800	715

End of Fiscal year or month	Housing and Urban Development Department- Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawrence Seaway Development Corp.			
1970	3,133	10	140	-	100	133	1,730	1,996	43
1971	3,572	2	207	-	100	130	1,730	2,010	43
1972	3,981	665	251	-	100	127	1,730	2,010	43
1973	4,000	1,641	254	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	3,413	3,677	252	142	150	120	1,730	9/	44
1976	4,124	4,660	251	191	150	118	1,730	9/	98
1977	4,805	4,858	252	201	150	118	1,730	9/	97
1978	4,908	4,529	252	254	150	116	1,730	9/	223
1979	5,248	4,969	252	314	150	115	1,730	-	317
1977-Mar	4,700	4,000	252	205	150	116	1,730	-	97
1978-Feb	4,950	3,669	252	255	150	11	1,730	-	241
Mar	4,819	3,669	252	257	150	115	1,730	-	243
Apr	4,767	3,709	252	261	150	115	1,730	-	244
May	4,741	3,709	252	284	150	115	1,730	-	244
June	4,835	3,894	252	290	150	115	1,730	-	249
July	5,071	3,894	252	305	150	115	1,730	-	192
Aug	5,142	3,894	252	311	150	115	1,730	-	192
Sept	5,248	3,969	252	319	150	115	1,730	-	365
Oct	5,322	3,969	252	319	150	114	1,730	-	365
Nov	5,230	3,969	252	319	150	114	1,730	-	361
Dec	5,213	3,969	252	319	150	113	1,730	-	361
1979-Jan	5,342	3,969	252	325	150	113	1,730	-	362
Feb	5,275	3,969	252	334	150	113	1,730	-	364

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury [illegible] advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1977 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 389-[illegible], and the 1977 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages [illegible]-544.

1/ [illegible] predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the Act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund; and Housing for the Elderly and Handicapped.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August [illegible], 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration [illegible] September 1968-December [illegible].

7/ Consists of [illegible] Interior [illegible] ration Administration; and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the [illegible] International [illegible] for informational media guaranties [illegible]; Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal year [illegible], beginning [illegible] September [illegible]-September [illegible]; [illegible] for the [illegible] Fund [illegible]; Secretary of the Interior (Bureau of Mines) [illegible] properties beginning May [illegible]; [illegible] for Federal Ship Mortgage Insurance [illegible] from [illegible] 1966 - May [illegible]; and [illegible] John F. Kennedy Center [illegible]; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December [illegible]; Health, Education, and Welfare, [illegible] Student Loan Insurance [illegible] May [illegible] - August [illegible]; [illegible] Benefit Guaranty Corporation [illegible] September [illegible]; Federal Railroad Administration, rail [illegible] assistance, beginning [illegible], and regional rail reorganization, April [illegible]; [illegible] Power Administration beginning September [illegible]; Secretary of Energy, beginning October, [illegible]; General Services Administration [illegible] Pennsylvania Avenue Corporation [illegible].

* [illegible] cancelled pursuant to [illegible] dated September [illegible].

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, February 28, 1979

(In millions of dollars)

Date of final maturity	Description		Issue Date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1979						
Mar. 31	6%-N	Note	3/31/71	3,519	645	2,874
Apr. 1	1-1/2%-EA	Note	4/1/74	2	-	2
Apr. 30	5-7/8%-P	Note	5/2/77	1,992	159	1,833
May 15	7-7/8%-O	Note	11/6/74	2,269	550	1,719
May 31	6-1/8%-Q	Note	5/31/77	2,087	239	1,848
June 30	7-3/4%-E	Note	7/9/75	1,782	157	1,625
June 30	6-1/8%-R	Note	6/30/77	2,308	296	2,012
July 30	6-1/4%-S	Note	8/1/77	3,180	159	3,021
Aug. 15	6-1/4%-A	Note	8/15/72	4,559	1,820	2,739
Aug. 15	6-7/8%-J	Note	8/16/76	2,989	880	2,109
Aug. 31	6-5/8%-T	Note	8/31/77	3,481	456	3,025
Sept. 30	8-1/2%-F	Note	9/4/75	2,081	230	1,851
Sept. 30	6-5/8%-U	Note	9/30/77	3,861	344	3,517
Oct. 1	1-1/2%-EO	Note	10/1/74	1	-	1
Oct. 31	7-1/4%-V	Note	10/31/77	4,334	457	3,877
Nov. 15	6-5/8%-B	Note	2/15/73	1,604	1,142	462
Nov. 15	7%-C	Note	11/15/73	2,241	435	1,806
Nov. 15	6-1/4%-K	Note	11/15/76	3,376	265	3,111
Nov. 30	7-1/8%-W	Note	11/30/77	4,791	483	4,308
Dec. 31	7-1/2%-G	Note	1/6/76	2,006	137	1,869
Dec. 31	7-1/8%-X	Note	1/3/78	3,920	568	3,352
	Total			56,383	9,422	46,961
1980						
Jan. 31	7-1/2%-K	Note	1/31/78	3,875	365	3,510
Feb. 15	4%	Bond	1/23/59	2,428	866	1,562
Feb. 15	6-1/2%-C	Note	2/15/77	4,608	1,461	3,147
Feb. 29	7-5/8%-L	Note	2/28/78	3,820	342	3,478
Mar. 31	7-1/2%-C	Note	3/17/76	6,076	724	5,352
Apr. 1	1-1/2%-EA	Note	4/1/75	2	-	2
Apr. 30	7-3/4%-N	Note	5/1/78	3,180	439	2,741
May 15	6-7/8%-A	Note	5/15/73	7,265	5,549	1,716
May 31	8%-P	Note	5/31/78	3,098	177	2,921
June 30	7-5/8%-D	Note	6/10/76	2,185	294	1,891
June 30	8-1/4%-Q	Note	6/30/78	4,407	858	3,549
July 31	8-1/2%-R	Note	7/31/78	4,164	699	3,465
Aug. 15	9%-B	Note	8/15/74	4,296	2,684	1,612
Aug. 15	6-3/4%-H	Note	8/15/77	4,133	672	3,461
Aug. 31	8-3/8%-S	Note	8/31/78	3,545	423	3,122
Sept. 30	6-7/8%-E	Note	9/14/76	2,141	153	1,988
Sept. 30	8-5/8%-T	Note	10/2/78	3,906	686	3,220
Oct. 1	1-1/2%-EO	Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U	Note	10/31/78	3,790	328	3,462
Nov. 15	3-1/2%	Bond	10/3/60	1,751	619	1,132
Nov. 15	7-1/8%-J	Note	11/15/77	4,600	693	3,907
Nov. 30	9-1/4%-V		11/30/78	3,195	277	2,918
Dec. 31	5-7/8%-F	Note	12/7/76	2,692	38	2,654
Dec. 31	9-7/8%-W	Note	1/02/76	3,547	510	3,037
	Total:			82,707	18,857	63,850
1981						
Jan. 31	9-3/4%-P	Note	1/31/74	3,139	318	2,821
Feb. 15	7%-A	Note	2/15/79	1,842	561	1,281
Feb. 15	7-3/8%-C	Note	2/18/75 2/	4,796	1,032	3,764
Feb. 28	9-3/4%-Q	Note	2/28/79	2,873	368	2,505
Mar. 31	6-7/8%-H	Note	3/8/77	2,809	203	2,606
Apr. 1	1-1/2%-EA	Note	4/1/76	*	-	*
May 15	7-3/8%-D	Note	1/26/76	2,020	184	1,836
May 15	7-1/2%-M	Note	2/15/78	3,893	1,034	2,859
June 30	6-3/4%-J	Note	6/3/77	2,514	75	2,439
Aug. 15	7%	Bond	8/15/71	807	409	398
Aug. 15	7-5/8%-F	Note	7/9/76	2,586	303	2,283
Aug. 15	8-3/8%-N	Note	8/15/78	4,110	1,297	2,813
Sept. 30	6-3/4%-K	Note	9/7/77	2,968	72	2,896
Oct. 1	1-1/2%-EO	Note	10/1/76	14	-	14
Nov. 15	7-3/4%-B	Note	11/15/74	4,477	1,867	2,610
Nov. 15	7%-G	Note	10/12/76	2,543	113	2,430
Dec. 31	7-1/4%-L	Note	12/7/77	3,452	164	3,288
	Total			44,843	8,000	36,843
1982						
Feb. 15	6-3/8%	Bond	2/15/72	2,702	1,061	1,641
Feb. 15	6-1/8%-D	Note	1/6/77	2,697	59	2,638
Mar. 31	7-7/8%-G	Note	3/6/78	2,853	243	2,610
Apr. 1	1-1/2%EA	Note	4/1/77	*	-	*
May 15	8%-A	Note	5/15/75	2,747	1,447	1,300
May 15	7%-E	Note	4/4/77	2,613	41	2,572
May 15	9-1/4%-K	Note	11/15/78	3,556	1,018	2,538
June 30	8-1/4%-H	Note	6/7/78	2,594	93	2,501
Aug. 15	8-1/8%-B	Note	8/15/78	2,918	1,163	1,755
Sept. 30	8-3/8%-J	Note	9/6/78	2,501	62	2,439
Oct. 1	1-1/2%-EO	Note	10/7/77	1	-	1
Nov. 15	7-7/8%-C	Note	11/17/75	2,902	766	2,136
Nov. 15	7-1/8%-F	Note	10/17/77	2,737	221	2,516
Dec. 31	9-3/8%-L	Note	1/2/79	3,205	457	2,748
	Total			34,026	6,631	27,395

Date of final maturity	Description		Issue Date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1983						
Feb. 15	8%-A	Note	2/17/76	7,958	2,136	5,822
Apr. 1	1-1/2%-EA	Note	4/1/78	*	-	*
May 15	7-7/8%-C	Note	4/5/78	2,573	89	2,484
June 15,78-83	3-1/4%	Bond	5/1/53	1,224	227	997
Oct. 1	1-1/2%-EO	Note	10/1/78	1	-	1
Nov. 15	7%-B	Note	11/15/76	2,309	101	2,208
	Total			14,065	2,553	11,512
1984						
Feb. 15	7-1/4%-A	Note	2/15/77	8,438	3,906	4,532
Aug. 15	6-3/8%	Bond	8/15/72	2,353	1,399	954
Aug. 15	7-1/4%-B	Note	8/15/77	2,863	385	2,478
	Total			13,654	5,690	7,964
1985						
Feb. 15	8%-A	Note	2/15/78	4,203	1,448	2,755
May 15	3-1/4%	Bond	6/3/58	737	179	558
May 15,75-85	4-1/4%	Bond	4/5/60	1,035	395	640
Aug. 15	8-1/4%-B	Note	8/15/78	4,837	1,618	3,219
	Total			10,812	3,640	7,172
1986						
May 15	7-7/8%-A	Note	5/17/76	5,219	1,091	4,128
Aug. 15	8%-B	Note	8/16/76	9,515	1,986	7,529
Nov. 15	6-1/8%	Bond	11/15/71	1,216	884	332
	Total			15,950	3,961	11,989
1987						
Feb. 15	9%-B	Note	2/15/79	3,207	1,001	2,206
Nov. 15	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total			5,594	1,617	3,977
1988						
May 15	8-1/4%-A	Note	5/15/78	4,148	1,749	2,399
Nov. 15	8-3/4%-B	Note	11/15/78	3,445	1,113	2,332
	Total			7,593	2,862	4,731
1990						
Feb. 15	3-1/2%	Bond	2/14/58	2,631	863	1,768
May 15	8-1/4%	Bond	4/7/75	1,247	407	840
	Total			3,878	1,270	2,608
1992						
Aug. 15,87-92	4-1/4%	Bond	5/15/62	2,762	1,103	1,659
Aug. 15	7-1/4%	Bond	7/8/77	1,504	91	1,413
	Total			4,266	1,194	3,072
1993						
Feb. 15,88-93	4%	Bond	1/17/63	172	48	124
Feb. 15	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15	7-7/8%	Bond	1/6/78	1,501	128	1,373
Aug. 15,88-93	7-1/2%	Bond	8/15/73	1,914	1,318	596
Aug. 15	8-5/8%	Bond	7/11/78	1,768	69	1,699
Nov. 15	8-5/8%	Bond	10/10/78	1,509	126	1,383
	Total			7,491	1,898	5,593
1994						
Feb. 15	9%	Bond	1/11/79	1,509	27	1,482
May 15,89-94	4-1/8%	Bond	4/18/63	996	435	561
	Total			2,505	462	2,043
1995						
Feb. 15	3%	Bond	2/15/55	501	128	373
1998						
May 15,93-98	7%	Bond	5/17/76	692	328	364
Nov. 15	3-1/2%	Bond	10/3/60	1,855	714	1,141
	Total			2,547	1,042	1,505
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,414	1,648	766
2000						
Feb. 15,95-00	7-7/8%	Bond	2/18/75	2,771	598	2,173
Aug. 15,95-00	8-3/8%	Bond	8/15/75	4,662	2,087	2,575
	Total			7,433	2,685	4,748
2001						
Aug. 15,96-01	8%	Bond	8/16/76	1,575	830	745
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb. 15,02-07	7-5/8%	Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8%	Bond	11/15/77	1,495	264	1,231
	Total			5,744	1,818	3,926
2008						
Aug. 15,03-08	8-3/8%	Bond	8/15/78	2,103	747	1,356
Nov. 15,03-08	8-3/4%	Bond	11/15/78	5,230	1,571	3,659
	Total			7,333	2,318	5,015

Source: Monthly Statement of the Public Debt of the United States and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury Note 7-3/8% Series C-1981 and 7-3/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on April 5, 1976 but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted: Total Amount	On competitive basis 2/	On noncompetitive basis 3/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
1978-Nov. 2	1979-Feb. 1	91	4,461.8	2,301.9	1,951.0	350.9	2,301.9	29,744.9
	May 3	182	5,278.1	3,502.7	3,277.8	224.9	3,503.8	88,868.2
9	Feb. 8	91	4,440.0	2,303.8	1,949.7	354.1	2,307.2	29,741.5
	May 10	182	5,914.1	3,403.1	3,127.5	275.6	3,403.2	88,868.1
16	Feb. 15	91	4,238.9	2,306.9	1,861.3	445.5	2,301.6	29,746.7
	May 17	182	5,901.0	3,406.7	3,049.5	357.2	3,404.5	88,870.3
24	Feb. 22	90	4,306.9	2,801.4	2,444.3	357.1	2,300.4	30,247.7
	May 24	181	5,501.5	2,901.6	2,621.5	280.1	3,407.3	88,364.6
30	Mar. 1	91	5,173.9	2,804.2	2,486.6	317.5	2,302.7	30,749.2
	May 31	182	4,524.8	2,902.6	2,716.6	186.0	3,406.5	87,860.6
Dec. 7	Mar. 8	91	5,400.4	2,702.6	2,310.4	392.2	2,207.1	31,244.7
	June 7	182	5,007.9	2,901.3	2,642.3	259.0	3,402.9	87,359.1
14	Mar. 15	91	4,993.8	2,804.1	2,409.7	394.4	2,307.6	31,741.3
	June 14	182	4,909.2	2,903.2	2,648.4	254.8	3,410.3	86,852.0
21	Mar. 22	91	5,790.4	2,709.9	2,381.0	328.9	2,203.7	32,247.5
	June 21	182	5,180.4	2,903.5	2,675.7	227.8	3,404.0	86,351.4
28	Mar. 29	91	4,940.0	2,806.6	2,472.4	334.2	2,302.1	32,752.0
	June 28	182	6,233.4	2,906.8	2,710.0	196.8	3,403.1	85,755.1
1979-Jan. 4	Apr. 5	91	4,708.9	2,807.9	2,401.9	406.0	2,299.8	33,260.1
	July 5	182	6,440.4	2,907.3	2,657.3	250.0	3,403.3	85,359.1
11	Apr. 12	91	5,291.2	2,801.5	2,288.7	512.8	2,306.5	33,755.0
	July 12	182	4,682.8	2,909.2	2,525.1	384.1	3,402.7	84,865.6
18	Apr. 19	91	5,276.7	2,807.6	2,322.8	484.7	2,302.4	34,260.2
	July 19	182	5,625.2	2,905.5	2,602.7	302.8	3,403.1	84,368.0
25	Apr. 26	91	5,158.1	2,801.7	2,375.8	425.9	2,301.9	34,760.0
	July 26	182	5,445.8	3,001.9	2,726.1	275.9	3,502.6	83,867.2
Feb. 1	May 3	91	5,303.0	2,804.0	2,415.2	388.8	2,301.9	35,262.1
	Aug. 2	182	5,329.0	3,001.7	2,777.1	224.6	3,502.6	83,366.3
8	May 10	91	6,247.4	2,814.6	2,434.9	379.7	2,303.8	35,772.9
	Aug. 9	182	6,199.6	3,003.6	2,758.1	245.4	3,503.9	82,866.0
15	May 17	91	4,897.2	2,810.0	2,427.4	382.6	2,306.9	36,276.0
	Aug. 16	182	6,675.6	2,905.4	2,724.3	181.1	3,402.3	82,369.1
22	May 24	91	5,577.0	3,004.7	2,612.8	391.8	2,801.4	36,479.3
	Aug. 23	182	5,604.7	3,012.2	2,802.6	209.6	3,404.3	81,976.9
52-weeks:								
1978-Feb. 7	1979-Feb. 6	364	5,664.0	3,252.7	3,169.9	82.8	3,105.5	40,347.5
Mar. 7	Mar. 6	364	5,699.4	3,320.9	3,221.1	99.8	3,208.3	40,460.1
Apr. 4	Apr. 3	364	6,056.0	3,346.0	3,258.4	87.5	3,342.5	40,463.6
May 2	May 1	364	4,695.4	3,024.4	2,945.9	78.6	2,966.1	40,521.9
30	29	364	5,767.6	2,478.2	2,371.2	106.9	2,454.3	40,545.7
June 27	June 26	364	4,435.3	2,783.7	2,695.4	88.4	2,252.9	41,076.6
July 25	July 24	364	4,950.0	3,379.1	3,283.6	95.5	3,037.6	41,418.1
Aug. 22	Aug. 21	364	4,630.0	3,543.4	3,446.8	96.7	3,004.7	41,957.3
Sept. 19	Sept. 18	364	6,368.8	3,351.8	3,263.3	88.5	3,035.9	42,273.2
Oct. 17	Oct. 16	364	6,041.0	3,473.2	3,376.6	96.5	3,162.3	42,584.1
Nov. 14	Nov. 13	364	6,438.6	3,895.3	3,784.0	111.3	3,587.4	42,891.9
Dec. 12	Dec. 11	364	6,759.5	4,027.7	3,921.8	105.9	3,838.0	43,081.7
1979-Jan. 9	1980-Jan. 8	364	5,851.9	3,703.3	3,520.2	183.1	3,204.8	43,580.1
Feb. 6	Feb. 5	364	4,989.3	3,539.9	3,379.2	160.7	3,252.7	43,867.4

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills—Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1978-Nov.	97.863	8.494	97.901	8.304	97.852	8.498
	95.485	8.982	95.515 5/	8.871	95.425	9.049
	97.718	9.028	97.725	9.000	97.714	9.044
	95.238	9.420	95.244 6/	9.047	95.233	9.429
	97.823	8.593	97.836	8.561	97.823	8.612
	95.303	9.291	95.311	9.275	95.249	9.299
	97.826	8.646	97.874 7/	8.504	97.807	8.722
	95.477	8.996	95.490	8.970	95.472	9.006
	97.683	9.166	97.684 8/	9.142	97.678	9.186
	95.283	9.330	95.299 9/	9.299	95.273	9.350
	97.729	8.984	97.734	8.964	97.727	8.992
	95.339	9.219	95.349	9.200	95.330	9.237
	97.743	8.928	97.750	8.901	97.741	8.937
	95.317	9.263	95.326 10/	9.245	95.314	9.269
	97.665	9.237	97.667 11/	9.229	97.665	9.237
	95.177	9.524	95.183 12/	9.508	95.177	9.540
	97.640	9.336	97.654 13/	9.316	97.633	9.364
	95.159	9.579	95.159 14/	9.576	95.144	9.605
1979-Jan.	97.627	9.388	97.639	9.340	97.613	9.443
	95.172	9.550	95.184 15/	9.526	95.169	9.556
	97.645	9.317	97.651	9.293	97.643	9.324
	95.226	9.443	95.240 16/	9.415	95.218	9.459
	97.621	9.411	97.631 17/	9.372	97.616	9.431
	95.180	9.534	95.197	9.500	95.173	9.548
	97.652	9.289	97.663	9.245	97.644	9.320
	95.210	9.474	95.219	9.457	95.207	9.481
Feb.	97.643	9.324	97.645	9.316	97.641	9.332
	95.260	9.376	95.269 18/	9.358	95.250	9.396
	97.678	9.186	97.687	9.150	97.677	9.190
	95.295	9.307	95.304	9.289	95.291	9.315
	97.660	9.258	97.669	9.222	97.654	9.281
	95.277	9.342	95.283	9.330	95.275	9.346
	97.651	9.292	97.660	9.257	97.646	9.313
	95.263	9.370	95.270	9.356	95.258	9.380
-week						
1978-Feb.	93.110	6.814	93.125 19/	6.799	93.097	6.827
Mar.	93.069	6.899	93.086	6.838	93.053	6.871
Apr. 4	93.047	6.877	93.065 20/	6.859	93.040	6.884
May	92.849	7.073	92.883	7.039	92.828	7.093
	92.501	7.417	92.508 21/	7.410	92.499	7.419
June 27	92.237	7.678	92.265	7.650	92.217	7.697
July 25	92.093	7.820	92.123	7.790	92.079	7.834
Aug. 22	92.037	7.876	92.103 22/	7.810	91.965	7.947
Sept. 19	91.958	7.954	91.972	7.940	91.948	7.964
Oct. 17	91.636	8.272	91.653 23/	8.255	91.628	8.280
Nov. 14	90.584	9.312	90.602	9.295	90.556	9.340
Dec. 12	90.576	9.320	90.587 24/	9.310	90.569	9.327
1979-Jan. 9	90.288	9.605	90.313 25/	9.581	90.261	9.632
Feb. 6	90.548	9.348	90.595	9.302	90.515	9.381

Footnotes to Table PDO-2.

Source: Monthly statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1977, tenders for amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill, 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Bank discount basis.

5/ Except $10,000 at 95.640.

6/ Except $160,000 at 95.248.

7/ Except $200,000 at 97.925 and $10,000 at 97.900.

8/ Except $410,000 at 97.704.

9/ Except $10,000 at 95.450.

10/ Except $500,000 at 95.336.

11/ Except $[illegible] at [illegible].

12/ Except $10,000 at 95.241.

13/ Except $1,050,000 at 97.649.

14/ Except $500,000 at 95.197.

15/ Except $600,000 at 95.238.

16/ Except $25,000 at 95.248.

17/ Except $10,000 at 97.653 and $40[illegible] at 97.637.

18/ Except $650,000 at 95.278.

19/ Except $5,000,000 at 93.403 and $[illegible] at 93.410.

20/ Except $10,000,000 at 93.074 and $130,000 at 93.140.

21/ Except $165,000 at 92.599.

22/ Except $1,105,000 at 92.240.

23/ Except $1,000,000 at 91.745, $1,000,000 at 91.740 and $1,[illegible] at 91.738.

24/ Except $620,000 at 91.000.

25/ Except $815,000 at 90.400 and $100,000 at 90.330.

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PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills1/

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted (Percent)	New money increase, or decrease (-)
1976-Jan. 2.....	1976-Apr. 1	90	$4,957	$2,901	5.207	$500
	July 1	181	5,942	3,301	5.508	
8.....	Apr. 8	91	5,084	3,004	5.226	501
	July 8	182	6,539	3,501	5.521	
15.....	Apr. 15	91	5,283	2,992	4.827	490
	July 15	182	5,457	3,403	5.066	
22.....	Apr. 22	91	4,588	3,001	4.782	487
	July 22	182	5,488	3,393	5.046	
29.....	Apr. 29	91	4,774	3,102	4.763	702
	July 29	182	5,844	3,502	5.051	
Feb. 5.....	May 6	91	4,505	3,109	4.812	708
	Aug. 5	182	6,558	3,804	5.066	
13.....	May 13	90	4,709	3,102	4.872	700
	Aug. 12	181	6,212	3,902	5.133	
26.....	May 27	91	4,700	2,902	4.869	199
	Aug. 26	182	5,121	3,731	5.204	
Apr. 22.....	July 22	91	5,504	2,506	4.763	-193
	Oct. 21	182	5,370	3,404	5.089	
29.....	July 29	91	5,572	2,609	4.910	-195
	Oct. 28	182	6,033	3,502	5.230	
May 6.....	Aug. 5	91	5,557	2,603	4.920	-209
	Nov. 4	182	7,702	3,601	5.338	
13.....	Aug. 12	91	5,739	2,603	5.072	-199
	Nov. 12	183	6,519	3,602	5.425	
20.....	Aug. 19	91	4,624	2,502	5.250	-205
	Nov. 18	182	6,508	3,503	5.727	
27.....	Aug. 26	91	4,955	2,500	5.495	-211
	Nov. 26	183	7,382	3,602	5.908	
June 3.....	Sept. 2	91	3,915	2,504	5.577	-295
	Dec. 2	182	6,567	3,503	5.952	
10.....	Sept. 9	91	5,514	2,309	5.460	-292
	Dec. 9	182	7,017	3,399	5.768	
17.....	Sept. 16	91	4,360	2,103	5.380	-291
	Dec. 16	182	5,364	3,202	5.695	
24.....	Sept. 23	91	4,376	2,106	5.356	-302
	Dec. 23	182	5,523	3,103	5.722	
July 1.....	Sept. 30	91	4,163	2,302	5.368	-200
	Dec. 30	182	5,222	3,402	5.754	
8.....	Oct. 7	91	4,251	2,505	5.411	-188
	1977-Jan. 6	182	7,809	3,506	5.767	
15.....	1976-Oct. 14	91	7,134	2,514	5.190	-92
	1977-Jan. 13	182	6,198	3,503	5.430	
1977-Apr. 28.....	July 28	91	5,032	2,303	4.518	-405
	Oct. 27	182	5,845	3,300	4.839	
May 5.....	Aug. 4	91	4,375	2,304	4.807	-702
	Nov. 3	182	6,054	3,307	5.052	
12.....	Aug. 11	91	4,449	2,204	4.823	-898
	Nov. 10	182	6,065	3,303	5.131	
19.....	Aug. 18	91	4,636	2,103	4.996	-701
	Nov. 17	182	6,288	3,203	5.234	
26.....	Aug. 25	91	4,033	2,099	5.142	-909
	Nov. 25	183	6,505	3,201	5.353	
June 2.....	Sept. 1	91	4,056	2,004	4.993	-903
	Dec. 1	182	5,487	3,102	5.192	
9.....	Sept. 8	91	4,016	2,007	5.047	-697
	Dec. 8	182	6,337	3,002	5.234	
16.....	Sept. 15	91	4,060	2,003	5.000	-308
	Dec. 15	182	5,206	3,001	5.166	
23.....	Sept. 22	91	3,751	2,000	5.013	-208
	Dec. 22	182	4,987	3,001	5.222	
30.....	Sept. 29	91	4,194	2,104	4.965	-402
	Dec. 29	182	6,347	3,201	5.172	
July 7.....	Oct. 6	91	3,753	2,303	5.045	-398
	1978-Jan. 5	182	5,809	3,305	5.246	
14.....	1977-Oct. 13	91	4,379	2,203	5.162	-296
	1978-Jan. 12	182	5,821	3,404	5.357	
21.....	1977-Oct. 20	91	4,221	2,301	5.214	-197
	1978-Jan. 19	182	6,627	3,408	5.436	
Sept. 15.....	1977-Dec. 15	91	4,083	2,515	5.887	786
	1978-Mar. 16	182	6,015	3,377	6.098	
22.....	1977-Dec. 22	91	5,678	2,507	5,851	905
	1978-Mar. 23	182	5,685	3,502	5.976	
Nov. 25.....	Feb. 23	90	4,809	2,303r	6.084	301
	May 25	181	6,061	3,503	6.384	

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/—Continued

(Dollar amounts in millions)

Description of issue			Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date		Maturity date					
1977-Dec.	1.....	1978-Mar. 2	91	$4,535	$2,302	6.057	401
		June 1	182	7,041	3,501	6.371	
	8.....	Mar. 9	91	4,438	2,207	6.048	399
		June 8	182	7,124	3,403	6.348	
	15.....	Mar. 16	91	5,025	2,311	6.074	206
		June 15	182	5,928	3,405	6.371	
	29.....	Mar. 30	91	4,378	2,105	6.152	88
		June 29	182	7,193	3,386	6.460	
1978-Feb.	16.....	May 18	91	4,516	2,324	6.453	-28
		Aug. 17	182	6,266	3,509	6.745	
	23.....	May 25	91	4,677	2,413	6.460	208
		Aug. 24	182	6,341	3,501	6.755	
Mar.	2.....	June 1	91	4,699	2,307	6.428	203
		Aug. 31	182	6,525	3,503	6.709	
	9.....	June 8	91	4,975	2,197	6.349	195
		Sept. 7	182	6,901	3,407	6.676	
	30.....	June 29	91	4,423	2,305	6.311	300
		Sept. 28	182	5,714	3,403	6.666	
May	25.....	Aug. 24	91	4,380	2,204	6.476	-305
		Nov. 24	183	5,906	3,407	7.141	
June	1.....	Aug. 31	91	4,496	2,211	6.658	-190
		Nov. 30	182	5,569	3,407	7.161	
1979-Feb.	22.....	1979-May 24	91	5,577	3,005	9.292	-189
		Aug. 23	182	5,605	3,012	9.370	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

[illegible]

[illegible]	[illegible]	Description of securities	Period to final maturity (years, months, days)	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued: For cash	Amount issued: In exchange	Allotment ratio
[illegible]	[illegible]	[illegible]	[illegible]	4,901	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	7/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	8/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	4,481	[illegible]	[illegible]	1,600	10/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	12/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	13/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14/
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	15/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	4,712	[illegible]	[illegible]	[illegible]	16/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	20/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	22/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	23/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	592	26/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	28/
[illegible]	[illegible]	[illegible]	[illegible]	-	14	-	14	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	30/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	32/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	33/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1,001	-	34/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	136	35/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	36/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	37/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	38/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	39/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	881	[illegible]	881	41/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	391	[illegible]	391	42/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	44/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	46/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	-	1	-	1	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	110	47/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	48/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	49/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	50/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	51/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	52/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	53/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	65	54/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	425	55/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	300	[illegible]	300	56/
[illegible]	[illegible]	[illegible]	[illegible]	2,143	199	1,003	199	57/
[illegible]	[illegible]	[illegible]	[illegible]	6,144	-	[illegible]	-	

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

Date subscriptions books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (year, month, days) 2/	Amount of subscriptions tendered		Amount [illegible]		[illegible]
				Cash	Exchange	For cash	In exchange 3/	
8/23/77	8/31/77	6-5/8% Note - 5/31/79-T	2y	7,000	123	3,[illegible]	[illegible]	[illegible]
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	3,145	-	2,968	-	[illegible]
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	4d	4,816	-	[illegible]01	-	
		5.760% Bill - 9/22/77-Reopening	16d	3,[illegible]78	-	[illegible]	-	
9/14/77	9/20/77	6.156% Bill - 9/19/78	364d	3,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	3,116	[illegible]	3,[illegible]71	69	[illegible]
6/	10/1/77	1-1/2% Note - 10/1/82-E0	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,[illegible]37	-	[illegible]
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,[illegible]16		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,543	228	4,[illegible]26	218	[illegible]
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,[illegible]75	625	[illegible]
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,[illegible]66	373	2,[illegible]14	373	[illegible]
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,[illegible]02	240	1,[illegible]56	240	[illegible]
11/4/77	11/7/77	6.390% Bill - 11/15/77-Reopening	4d	4,[illegible]16	-	3,[illegible]05	-	
11/9/77	11/15/77	6.542% Bill - 11/14/78	364	5,[illegible]03	-	3,[illegible]87	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,[illegible]34	112	4,[illegible]80	112	[illegible]
11/29/77	12/2/77	6.273% Bill - 4/20/78-Reopening	139d	7,[illegible]16	-	3,[illegible]14	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	3,[illegible]25	-	3,[illegible]52	-	62/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,[illegible]82	-	3,[illegible]88	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	[illegible]28	3,[illegible]92	228	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	5,683	272	3,[illegible]04	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,444	1,000	3,[illegible]81	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,[illegible]56	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,[illegible]00	3,[illegible]00	1,[illegible]00	72/
2/02/78	2/15/78	6-1/4% Bond - 5/15/2000-05	27y 3m	3,381	[illegible]71	1,[illegible]54	571	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,[illegible]45	53	3,[illegible]67	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,517p	-	2,835p	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,[illegible]94p	-	4,004p	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	4,132p	312	3,690p	212	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,586p	-	2,555p	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,053p	-	3,343p	-	
3/30/78	4/3/78	6.645% Bill - 4/20/78-Reopening	24d	10,[illegible]67p	-	6,006p	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,[illegible]27p	[illegible]25	2,[illegible]40p	425	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,[illegible]62p	-	3,022	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,017p	1,600	2,[illegible]02p	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,100p	895	1,[illegible]00p	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-p	2y	5,794p	177	2,[illegible]98p	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767p	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,026p	-	2,[illegible]57p	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,[illegible]65	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,[illegible]56p	794	3,[illegible]67p	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,[illegible]35p	-	2,781p	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,[illegible]31p	-	1,757p	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,[illegible]94p	-	3,377p	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	4,[illegible]81p	[illegible]75	3,[illegible]38p	[illegible]75	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	3,[illegible]84p	1,200	2,[illegible]23p	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,078p	1,434	3,330p	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,[illegible]88p	600	1,501p	600	88/
8/16/78	8/22/78	7.575% Bill - 8/21/79	364d	4,[illegible]26	-	3,[illegible]69	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	5,[illegible]29p	200	3,241p	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	3,[illegible]80p	-	2,254p	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,[illegible]65p	-	3,[illegible]48p	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,[illegible]25p	[illegible]11	3,[illegible]55p	711	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,[illegible]48p	-	1,504p	-	92/
b/	10/1/78	1-1/2% Note - 10/1/83-E0	5y	-	*	-	*	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,[illegible]33p	-	3,[illegible]69p	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,512p	203	3,[illegible]52p	203	93/
10/31/78	11/15/78	9-1/4% Note - 5/15/82-K	3y6m	7,032p	978	4,512p	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,162p	931	2,[illegible]01p	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-08	30y	4,[illegible]77p	675	1,752p	675	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,131	-	3,[illegible]93p	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	4,[illegible]63	4,[illegible]60p	250	2,[illegible]02p	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,572p	-	4,023p	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,315p	450	3,[illegible]45p	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,[illegible]51p	437	2,[illegible]07p	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,[illegible]49p	-	3,[illegible]98p	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	4,[illegible]55p	-	1,502p	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,[illegible]44p	151	2,936p	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,[illegible]01p	-	3,[illegible]36p	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	4y	5,[illegible]10p	931	3,[illegible]50p	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,[illegible]04p	800	2,[illegible]1p	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,[illegible]04p	[illegible]68	2,[illegible]45p	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,734p	-	2,[illegible]97p	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	51d	9,245	-	4,[illegible]01	-	
2/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,[illegible]43p	-	3,[illegible]22p	-	

[illegible] following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4.

[illegible] except TAB EO notes and those bearing footnote 5 were [illegible] auction through competitive and noncompetitive bidding.

1/ For bills issued, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.

2/ From amount of additional issue in case of a reopening.

3/ In reopenings the amount issued is in addition to the amount of original offerings.

4/ For securities exchanged for the new issues. See Table PDO-3.

5/ Sold at fixed price by subscription.

6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.

7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.804) with the average at 7.40% (price 99.892).

8/ Yields accepted ranged from 6.41% (price 99.[illegible]) up to 6.51% (price 99.[illegible]) with the average at 6.49% (price 99.[illegible]).

9/ All accepted subscriptions were awarded at the price of 100.00 (yield 6.00%).

10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.8[illegible]).

11/ Prices accepted ranged from 102.14 (yield 5.05%) down to 101.52 (yield 5.12%) with the average at 101.75 (yield 8.09%).

12/ Yields accepted ranged from 6.59% (price 100.039) up to 6.64% (price 99.[illegible]) with the average at 6.62% (price 99.967).

13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.81[illegible]) with the average at 7.54% (price 99.853).

14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).

15/ Yields accepted ranged from 7.25% (price 100.101) up to 7.30% (price 99.940) with the average at 7.28% (price 99.980).

16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.80[illegible]).

17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).

18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.42%) with the average at 96.73 (yield 8.19%).

19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881) with the average at 7.16% (price 99.9[illegible]).

20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.6[illegible]) with the average at 7.71% (price 99.69[illegible]).

21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.762) with the average at 6.99% (price 99.789).

22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.[illegible]).

23/ Yields accepted ranged from 6.90% (price 99.963) up to 6.96% (price 99.843) with the average at 6.95% (price 99.86[illegible]).

24/ Yields accepted ranged from 6.88% (price 99.989) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).

25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).

26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.[illegible]) with the average at 8.01% (price 99.893).

27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.[illegible]) with the average at 6.67% (price 99.917).

28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).

29/ Yields accepted ranged from 6.27% (price 99.[illegible]) up to 6.32% (price 99.870) with the average at 6.30% (99.907).

30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.55[illegible]) with the average at 7.08% (price 99.641).

31/ Yields accepted ranged from 5.88% (price 99.991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).

32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).

33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891 with the average also at 7.02%.

34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).

35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (price 99.647) with the average at 5.86% (price 99.795).

36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.92% (price 99.829) with the average at 5.91% (price 99.864).

37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% price 99.757) with the average at 5.37% (price 99.775).

38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).

39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).

40/ Yields accepted ranged from 6.65% (price 99.[illegible]) up to 6.64% (price 99.625) with the average at 6.64% (price 99.678).

41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).

42/ Yields accepted ranged from 7.58% (price 100.630) up to 7.63% (price 99.941) with the average also at 7.63%.

43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.78[illegible]) with the average at 5.98% (price 99[illegible]).

44/ Yields accepted ranged from 6.[illegible]% (price 100.074) up to 6.90% (price 99.808) with the average at 6.88% (price 99.868).

45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.9[illegible]) with the average at 6.02% (price 99.9[illegible]).

46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).

47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89% (price 99.[illegible] with the average at [illegible]% (price 100.000).

48/ Price accepted ranged from 100.00 (yield [illegible]% down to 99.76 (yield [illegible]% with the average at [illegible] (yield [illegible]%).

49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.11 (yield 7.78%) with the average at 98.25 (yield 7.77%).

50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).

51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).

52/ Yields accepted ranged from 6.11% (price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).

53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).

54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.[illegible] with the average at 6.[illegible]% (price 99.83[illegible]).

55/ Yields accepted ranged from 6.79% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).

56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.9[illegible]) with the average at 7.26% (price 99.946).

57/ Prices accepted ranged from 99.10 (yield 7.70% down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).

58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.

59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).

60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).

61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).

62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).

63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.696).

64/ Yields accepted ranged from 7.66% (price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).

65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).

66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).

67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).

68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).

69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.328) with the average at 7.95% (price 99.315).

70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).

71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).

72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).

73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).

74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).

75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).

76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).

77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).

78/ Yields accepted ranged from 7.75% (price 100.000) up to7.82% (price 99.[illegible]) with the average at 7.80% (price 99.909).

79/ Yields accepted ranged from 8.26% (price 99.933) up to 8.30% (price 99.[illegible]) with the average at 8.29% (price 99.732).

80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).

81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).

82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877)with the average at 8.27% (price 99.911).

83/ Yields accepted ranged from 8.25% (price 100.000) up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).

84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.

85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).

86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.75[illegible] with the average at 8.46% (price 99.779).

87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).

88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46%(price 99.079) with the average at 8.43% (price 99.402).

Footnotes to Table PDO-4—Continued

89/ Yields accepted ranged from 8.37% (price [illegible]) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).
90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).
91/ Yields accepted ranged from [illegible] (price [illegible]) up to [illegible] (price [illegible]) with the average at [illegible] (price [illegible]).
92/ Yields accepted ranged from [illegible] (price [illegible]) up to [illegible] (price [illegible]) with the average at [illegible] (price [illegible]).
93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).
94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).
95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).
96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).
97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).
98/ Yields accepted ranged from 9.97% (price [illegible]) up to [illegible]% (price 99.779) with the average at 9.99% (price 99.794).
99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with average at 9.45% (price 99.755).
100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).
101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).
103/ Prices accepted ranged from 97.40 (yield 9.00%) down to [illegible] (yield 9.05%) with the average at 97.05 (yield 9.04%).
104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).
* Less than $500,000. p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount
Other than Advance Refunding Operations

Description of securities				Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged			
1979											
[illegible]	Note	-	3/31/79-N	3/31/77	$ 523	$99.963	6.02	6-1/2%	Note	-	3/31/77-G
					2,996	99.963	6.02	2/			
					3,519						
					110	100.009	5.87	7-3/8%	Note	-	4/30/77-H
5-7/8%	Note	-	4/30/79-F	5/2/77	1,882	100.009	5.87	2/			
					1,992						
7-7/8%	Note	-	5/15/79-D	11/6/74	1,016	99.937	7.89	2/			
				1/7/75	1,253	101.95	7.52	2/			
6-1/8%	Note	-	5/31/79-Q	5/31/77	190	99.805	6.23	6-3/4%	Note	-	5/31/77-I
					1,898	99.805	6.23	2/			
					2,087						
7-3/4%	Note	-	6/30/79-E	7/9/75	1,782	99.731	7.83	2/			
6-1/8%	Note	-	6/30/79-R	6/30/77	264	99.972	6.14	6-1/2%	Note	-	6/30/77-J
					2,044	99.972	6.14	2/			
					2,308						
6-1/4%	Note	-	7/31/79-S	8/1/77	65	99.834	6.34	7-1/2%	Note	-	7/31/77-K
					3,115	99.834	6.34	2/			
					3,180						
6-7/8%	Note	-	8/15/79-J	8/16/76	700	99.907	6.91	7-1/2%	Note	-	8/15/76-C
					2,289	88.907	6.91	2/			
					2,989						
6-5/8%	Note	-	8/31/79-T	8/31/77	123	99.899	6.68	8-1/4%	Note	-	8/31/77-L
					3,359	99.899	6.68	2/			
					3,481						
8-1/2%	Note	-	9/30/79-F	9/4/75	2,081	99.840	8.54	2/			
6-5/8%	Note	-	9/30/79-U	9/30/77	90	99.788	6.74	8-3/8%	Note	-	9/30/77-M
					3,771	99.788	6.74	2/			
					3,861						
7-1/4%	Note	-	10/31/79-V	10/31/77	218	99.963	7.27	7-1/2%	Note	-	10/31/77-N
					4,116	99.963	7.27	2/			
					4,334						
					595	99.40	6.73	4-7/8%	Note	-	2/15/73-D
6-5/8%	Note	-	11/15/79-B	2/15/73	1,009	99.40	6.73	2/			
					1,604						
					220	100.88	6.82	4-1/2%	Bond	-	11/15/73
7%	Note	-	11/15/79-C	11/15/73	2,021	100.88	6.82	2/			
					2,241						
6-1/4%	Note	-	11/15/79-K	11/15/76	70	99.704	6.36	6-1/4%	Note	-	11/15/76-D
					3,306	99.704	6.36	2/			
					3,376						
7-1/8%	Note	-	11/30/79-W	11/30/77	112	99.991	7.13	6-5/8%	Note	-	11/30/77-Q
					4,680	99.991	7.13	2/			
					4,791						
7-1/2%	Note	-	12/31/79-G	1/6/76	2,006	100.00	7.51	2/			
7-1/8%	Note	-	12/31/79-X	1/3/78	328	99.863	7.20	7-1/4%	Note	-	12/31/77-P
					3,592	99.863	7.20	2/			
					3,920						
1980											
7-1/2%	Note	-	1/31/80-K	1/31/78	272	99.909	7.55	6-3/8%	Note	-	1/31/78-J
					3,603	99.909	7.55	2/			
					3,875						
6-1/2%	Note	-	2/15/80-G	2/15/77	1,300	99.678	6.62	8%	Note	-	2/15/77-A
					3,308	99.678	6.62	2/			
					4,608						
				1/23/59	884	99.00	4.07	2/			
4%	Bond	-	2/15/80 1/	12/15/62	34	99.50	4.04	Series F&G saving bonds			
					*	99.50	4.04	2/			
					34						
7-5/8%	Note	-	2/29/80-L	2/28/78	53	99.863	7.70	8%	Note	-	2/28/78-G
					3,767	99.863	7.70	2/			
					3,820						

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations–Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
	3/17/76	$ 2,069	$ 99.853	7.54%	2/
7-1/2% Note - 3/31/80-C	3/31/78	312p	99.891	7.56	6-3/4% Note - 3/31/78-K
		3,696p	99.891	7.56	2/
		4,008p			
		428p	99.909	7.80	6-1/2% Note - 4/30/78-L
7-3/4% Note - 4/30/80-N	5/1/78	2,751p	99.909	7.80	2/
		3,179p			
		2,636	99.29	7.00	7-3/4% Note - 5/15/73-A
6-7/8% Note - 5/15/80-A	5/15/73	2,585	99.29	7.00	4-3/4% Note - 5/15/73-E
		2,043	99.29	7.00	2/
		7,265			
		177p	99.837	8.09	7-1/8% Note - 5/31/78-M
8% Note - 5/31/80-P	5/31/78	2,916p	99.837	8.09	2/
		3,092p			
7-5/8% Note - 6/30/80-D	6/10/76	2,185	99.694	7.71	2/
		794	99.873	8.32	6-7/8% Note - 6/30/78-N
8-1/4% Note - 6/30/80-Q	6/30/78	3,606p	99.874	8.32	2/
		4,401p			
		375p	99.802	8.61	6-7/8% Note - 7/31/78-P
8-1/2 Note - 7/31/80-R	7/31/78	3,784p	99.802	8.61	2/
		4,159p			
		2,461	101.15	8.75	5-5/8% Note - 8/15/74-B
9% Note - 8/15/80-B	8/15/74	1,835	101.15	8.75	2/
		4,296			
		425	99.760	6.94	7-3/4% Note - 8/15/77-B
6-3/4% Note - 8/15/80-H	8/15/77	3,708	99.760	6.94	2/
		4,133			
		200p	99.991	8.38	6-5/8% Note - 8/31/78-Q
8-3/8% Note - 8/31/80-S	8/31/78	3,332p			
		3,532p			
6-7/8% Note - 9/30/80-E	9/14/76	2,141	99.799	6.93	2/
		511p	99.955	8.65	6-1/4% Note - 9/30/78-R
8-5/8% Note - 9/30/80-T	10/02/78	3,393p	99.955	8.65	2/
		3,904p			
		203p	99.883	8.94	5-7/8% Note - 10/31/78-S
8-7/8% Note - 10/31/80-U	10/31/78	3,582p	99.883	8.94	2/
		3,758p			
		625	99.695	7.24	7-3/4% Note - 11/15/77-E
7-1/8% Note - 11/15/80-J	11/15/77	3,975	99.695	7.24	2/
		4,600			
		250p	99.804	9.36	5-3/4% Note - 11/30/78-[illegible]
9-1/4% Note - 11/30/78-V	11/30/78	2,930p	99.804	9.36	2/
		3,180p			
9-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	9.91	2/
1981					
9-7/8% Note - 12/31/80-W	1/2/79	3,547p	99.797	9.99	2/
9-3/4% Note - 1/31/81-P	1/31/79	3,139p	99.822	9.85	2/
2					
	2/15/74	25	100.28	6.95	7-3/4% Note - 2/15/74-C
7% Note - 2/15/81-A		302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
		400	99.453	7.49	5-3/4% Note - 2/15/75-A
7-3/8% Note - 2/15/81-C 3/	2/18/75	1,768	99.453	7.49	2/
		2,168			
	4/5/76	2,628	99.980	7.38	2/
9-3/4% Note - 2/28/81-Q	2/28/79	2,873p	99.822	9.85	2/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	2/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	2/
		1,000p	99.849	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,890p	99.849	7.53	2/
		3,890p			
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
		1,200p	99.779	8.46	7-5/8% Note - 8/15/78-E
8-3/8% Note - 8/15/81-N	8/15/78	2,890p	99.779	8.46	2/
		4,090p			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations–Continued

Description of securities				Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged			
[illegible]											
[illegible]		-	11/15[illegible]1-B	11 1[illegible]	1,149	[illegible]	[illegible]	[illegible]		-	11/15/74-A 1/
					[illegible]						
					[illegible]						
				3/19/76	1,760	101.[illegible]	7.[illegible]	1/			
[illegible]	[illegible]te	-	11 1[illegible]1-G	10/1[illegible]/76	[illegible]	[illegible]	7.[illegible]	1/			
[illegible]	[illegible]	-	1[illegible]1-[illegible]	1[illegible]/[illegible]	1,452	[illegible]	[illegible]	2/			
[illegible]											
[illegible]	[illegible]nd	-	[illegible]/1[illegible]	[illegible]/1[illegible]	[illegible]	100.[illegible]	6.34	1/			
[illegible]	[illegible]	-	[illegible]/1[illegible]	1[illegible]/[illegible]	[illegible]	[illegible]	6.13	1/			
[illegible]	[illegible]	-	[illegible]	[illegible]	2,653p	[illegible]	[illegible]	1/			
[illegible]	Note	-	[illegible]15/82-A	[illegible]	[illegible]	100.[illegible]	[illegible].0[illegible]	6%	Note	-	5/15/75-B
					1,614	100.[illegible]	8.00	2/			
					2,747						
[illegible]	[illegible]	-	[illegible]1[illegible]-E	4/[illegible]/77	[illegible],[illegible]13	[illegible]	[illegible].02	2/			
[illegible]	Note	-	5/15/82-K	11/15/78	[illegible]	99.678	9.36	6%	Note	-	11/15/78-B
					2,575p	99.678	9.36	2/			
					3,553p						
[illegible]	[illegible]	-	[illegible]82-[illegible]	[illegible]	3,593p	[illegible]	[illegible]	1/			
[illegible]	Note	-	8/15/82-I	8/15/[illegible]	[illegible]	[illegible]	[illegible].14	5-[illegible]/8%	[illegible]te	-	8/15/75-C
					[illegible]						
					2,495p	99.859	8.41				
[illegible]-3/8%	Note	-	9/30/82-J	9/6/78				2/			
[illegible]-7/8%	Note	-	11 1[illegible]/82-[illegible]	11/17/75	[illegible]	[illegible]	[illegible].[illegible]	7%	Note	-	11/15/75-D
					2,[illegible]	[illegible]	[illegible].[illegible]	1/			
					[illegible]						
[illegible]-1/[illegible]	[illegible]	-	1[illegible]/82-[illegible]	10/[illegible]/[illegible]	[illegible]	[illegible].75	[illegible].1[illegible]	1/			
[illegible]-3/8%	Note	-	12/31/82-L	1/2/79	1,205p	99.755	9.45	2/			
[illegible]											
[illegible]	[illegible]te	-	1[illegible]-[illegible]	[illegible]	2,57[illegible]	[illegible]	7.[illegible]	1/			
[illegible]	Note	-	11 15/8[illegible]-[illegible]	11 1[illegible]/[illegible]	[illegible]	[illegible].891	[illegible].02	6-1/4%	[illegible]	-	11/15/76-D
					2,[illegible]	99.[illegible]01	[illegible].02	1/			
					2,300						
[illegible]											
				[illegible]/[illegible]	[illegible]881	100.0[illegible]	[illegible].[illegible]	8%	Note	-	2/15/77-A
					2,[illegible]24	100.[illegible]	[illegible].[illegible]	2/			
[illegible]-1/4	[illegible]te	-	1[illegible]/74-A	5/16/77	[illegible]						
					[illegible]						
					2,[illegible]23	99.[illegible]1	[illegible].[illegible]	[illegible]	[illegible]te	-	5/15/77-D
					[illegible],[illegible]00	99.[illegible]1	[illegible].[illegible]	1/			
					[illegible],[illegible]23						
					1[illegible]	[illegible]	[illegible].45	[illegible]	Note	-	8/15/72-E
					[illegible]	99.40	6.45	[illegible]	Bond	-	8/15/72
					[illegible]21	99.40	[illegible].45	[illegible]-1/2%	Bond	-	[illegible]15/67-72
					1[illegible]	[illegible]	6.45	[illegible]	Note	-	11/15/72-F
[illegible]	[illegible]	-	[illegible]	1[illegible]/72	164	99.40	6.45	[illegible]-1/[illegible]%	Bond	-	12/15/67-72
					[illegible]8	99.40	6.45	[illegible]-3/4%	Note	-	11/15/74-A
					[illegible]6[illegible]	99.40	6.45	7-7/8%	Bond	-	11/15/74
					[illegible]	99.40	[illegible].45	[illegible]-3/4%	Note	-	2/15/[illegible]-A
					[illegible]6[illegible]	99.40	[illegible].45	6-7/8%	Note	-	2/15/75-E
					41	99.40	[illegible].45	1/			
					[illegible],353						
[illegible]-1/4%	[illegible]	-	[illegible]/15/[illegible]4-[illegible]	[illegible]-1[illegible]/[illegible]	300	99.[illegible]6	[illegible].[illegible]	7-3/4%	Note	-	8/15/77-B
					[illegible],5[illegible]	99.[illegible]6	[illegible].06	1/			
					[illegible],[illegible]						
[illegible]											
[illegible]	[illegible]	-	[illegible]/1[illegible]/[illegible]-A	[illegible]-1[illegible]/[illegible]	1,[illegible]00p	100.65	[illegible].[illegible]8	6-1/4%	Note	-	2/15/78-A
					3,003p	100.[illegible]5	7.08	1/			
					4,203p						
[illegible]-1/4%	[illegible]	-	[illegible]15/[illegible]	[illegible]/[illegible]/[illegible]	1,12[illegible]	100.[illegible]	[illegible].[illegible]	1/			
					[illegible]4p	99.42[illegible]	[illegible].[illegible]	8-3/4%	Note	-	8 15/[illegible]-C
					1,400[illegible]	99.42[illegible]	[illegible].[illegible]	[illegible]-[illegible]/8%	Note	-	8 15/78-E
					[illegible],[illegible]	99.[illegible]2[illegible]	[illegible].[illegible]	2/			
[illegible]-1/4%	Note	-	8 15/85-[illegible]	8 15/78	[illegible],[illegible]						
1986											
					98	99.75	6.15	5-3/8%	Note	-	11/15/71-B
					487	99.75	6.15	7-3/4%	Note	-	11/15/71-G
					187	99.75	6.15	4-3/4%	Note	-	5/15/72-B
6-1/8%	Bond	-	11/15/86	11/15/71	58	99.75	6.15	6-3/4%	Note	-	5/15/72-D
					36	99.75	6.15	5%	Note	-	8/15/72-E
					268	99.75	6.15	3-7/8%	Bond	-	11/15/71
					58	99.75	6.15	4%	Bond	-	8/15/72
					24	99.75	6.15	2/			
					1,216						

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1987					
9% Note - 2/15/87-B	2/15/79	$3,207p	$99.944	9.01%	[illegible]
			101.[illegible]	4.198	[illegible]
[illegible]-1/4% [illegible] - [illegible]	[illegible]	[illegible]	101.00	[illegible]	[illegible] - [illegible]
		[illegible]	101.0[illegible]	[illegible]	[illegible]
		[illegible]			
[illegible] Note - 11/[illegible]-A	[illegible]	[illegible]p	[illegible]	[illegible]	[illegible] - [illegible]-F
		2,014p	[illegible]	[illegible]	[illegible]
		[illegible]			
1988					
4% [illegible] - [illegible]	1/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-1/4% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		1,541p	[illegible]	[illegible]	[illegible]
		2,545p	[illegible]	[illegible]	[illegible]
		4,145p			
8-3/4% Note - 11/15/78-B	11/15/75	931p	99.345	[illegible].85	6% Note - 11/15/75-B
		2,512p	99.345	8.85	2/
		[illegible],443p			
7-1/2% Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]-1/[illegible] [illegible] - [illegible]
		[illegible]33	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			
	11 [illegible]	130	1[illegible].14	[illegible]	[illegible]-1/[illegible] - 11/[illegible]
		[illegible]	[illegible].14	[illegible]	[illegible]
		[illegible]			
	[illegible]	10	[illegible]	[illegible]	7-[illegible] - [illegible]
		[illegible]40	[illegible]	[illegible]	[illegible] - [illegible]/74
		301	10[illegible]	7.[illegible]	[illegible]
		551			
1989					
4-1/8% Bond - [illegible]	[illegible]	[illegible]00	10[illegible]	[illegible]	[illegible]
1990					
[illegible]-1/4% [illegible] - [illegible]	[illegible]	1,[illegible]47	[illegible]	[illegible]	[illegible]
1992					
7-1/4% Bond - [illegible]/15/[illegible]	[illegible]	1,50[illegible]	[illegible]	[illegible]	[illegible]
1993					
[illegible]-3/4% Bond - [illegible]/15/[illegible]	1/10/[illegible]	[illegible]	99.[illegible]	[illegible]	[illegible]
[illegible]-7/8% Bond - [illegible]/15/[illegible]	[illegible]	1,501	99.[illegible]1	[illegible]	[illegible]
7% Bond - [illegible]/15/93-98	[illegible]/17/[illegible]	[illegible]	98.[illegible]	[illegible].11	[illegible] - [illegible]-A
		[illegible]	[illegible]	[illegible].11	[illegible]
		[illegible]			
[illegible]-5/8% Bond - 8/15/[illegible]	7/11/78	1,766p	99.[illegible]24	[illegible].6[illegible]	[illegible]
8-5/8% Bond - 11/15/93	10/10/78	1,507p	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509p	99.96[illegible]	9.00	[illegible]
8-1/2% Bond - [illegible]/15/94-99	[illegible]	[illegible]	10[illegible]	[illegible]1	4-1/[illegible] - [illegible]
		[illegible]	1[illegible]	[illegible]1	[illegible]
		[illegible]			
	[illegible]/15/74	[illegible]	98.[illegible]	[illegible].4[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible].4[illegible]	[illegible]
		[illegible]			
	11/1[illegible]/74	1[illegible]	10[illegible]	[illegible]	[illegible] Note - 11/[illegible]4-A
		1[illegible]	10[illegible]4	[illegible]	[illegible] - 11/[illegible]/74
		[illegible]	10[illegible]4	[illegible]	[illegible]
		941			
1995					
[illegible]-7/8% Bond - [illegible]/15/95-00	[illegible]	1[illegible]	99.191	[illegible]	[illegible]-3/[illegible] Note - [illegible]-A
		[illegible]	99.191	[illegible]	[illegible]
		902			
	[illegible]/17/7[illegible]	11[illegible]	[illegible]	[illegible].1[illegible]	[illegible]-1/[illegible] - [illegible]
		[illegible]	[illegible]	[illegible].1[illegible]	[illegible]
		[illegible]			
	11/1[illegible]/7[illegible]	1,001	100.[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	99.[illegible]	[illegible]	[illegible] Note - [illegible]/75-[illegible]
		[illegible]	99.[illegible]	8.[illegible]	[illegible]
		1,11[illegible]			
8-3/8% Bond - 8/15/95-00	11/[illegible]	[illegible]	101.[illegible]	[illegible]	[illegible] Note - 11/[illegible]-D
		1,001	101.[illegible]	[illegible]	[illegible]
		1,1[illegible]			
	[illegible]/15/7[illegible]	[illegible]	99.[illegible]	[illegible]	[illegible] Note - [illegible]-D
		1,[illegible]	99.[illegible]	[illegible]	[illegible]
		[illegible]			
1996					
8% Bond - [illegible]/1[illegible]-01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Note - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] Note - [illegible]
		9[illegible]	99.[illegible]	[illegible]	[illegible]
		1,[illegible]			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2006					
[illegible] - [illegible]	5/15/75	$ 220	$99.450	8.30%	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
[illegible] - 2/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771p	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254p	100.13	8.23	2/
		2,025p			
2007					
	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
[illegible] - 2/15/02-07	5/16/75	627	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	8% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,003			
	8/15/77	199	98.04	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.04	7.72	2/
		1,202			
7-7/8% [illegible] - 11/15/02-07	11/15/77	240p	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255p	99.261	7.94	2/
		1,495p			
2008					
8-3/8% Bond - 8/15/03-08	2/15/78	600p	99.402	8.43	8-3/4% note - 8/15/78-C
		1,502p	99.402	8.43	2/
		2,102p			
8-3/4% Bond - 11/15/03-08	11/15/78	678p	98.851	8.86	6% Note - 11/15/78-B
		1,736p	98.851	8.86	2/
		2,414p			
	2/15/79	2,816p	97.05	9.03	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor class										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/6/76	7-1/2% Note - 12/31/79-G	2,[illegible]	-	-	1,010	[illegible]	11	13	[illegible]	11	*	11	[illegible]	175
1/26/76	7-3/8% Note - 5/15/81-D	2,020	-	-	1,121	25	17	[illegible]	[illegible]	11	12	12	650	161
2/2/76	6-3/8% Note - 1 [illegible]	[illegible]	-	189	1,252	52	[illegible]	11	55	5	2	[illegible]	[illegible]	340
2/17/76	7% Note - 2/15,79-H	[illegible]	1,600	1,600	1,675	122	19	[illegible]	[illegible]	21	[illegible]	46	815	314
	8% Note - 2/15/83-A	6,[illegible]	1,[illegible]	1,939	1,761	2,285	117	101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	8-1/4% Bond - 5/15,[illegible] 8/	[illegible]	[illegible]	[illegible]	91	8	-	-	[illegible]	10	[illegible]	*	950	*
[illegible]/76	6-5/8% Note - 11/30/77-Q	[illegible]	-	-	1,508	61	5	[illegible]	[illegible]	19	[illegible]	[illegible]	[illegible]	[illegible]
4/17/76	7-1/2% Note - [illegible]1 80-C	2,069	-	-	[illegible]	162	11	[illegible]	41	[illegible]	5	[illegible]	648	89
3/31/76	6-[illegible]/4% Note - [illegible]1/78-K	[illegible]	[illegible]	[illegible]	1,684	152	[illegible]	22	121	5	5	4	561	502
4/5/76	7-3/8% Note - 2/15/81-C	2,[illegible]	-	-	1,198	119	26	[illegible]	[illegible]	[illegible]	[illegible]	17	[illegible]	[illegible]
5/17/76	6-1/2% Note - 4/30/78-L	[illegible]	[illegible]	[illegible]	1,[illegible]	126	[illegible]	[illegible]	26	[illegible]	2	14	[illegible]	454
	7-7/8% Note - 5/15/86-A	[illegible]	47[illegible]	472	1,894	1,141	122	44	407	214	40	82	[illegible]	[illegible]
	7-7/8% Bond - 2/15/95-00 8/	[illegible]	11[illegible]	11[illegible]	[illegible]	[illegible]	[illegible]	1	41		6	1[illegible]	[illegible]	[illegible]
6/1/76	7-1/8% Note - 5/31/78-M	2,[illegible]	82	82	1,489	68	[illegible]	14	158	5	*	42	[illegible]	361
6/10/76	7-5/8% Note - 6/30/80-D	[illegible]	-	-	1,116	178	19	16	32	10	*	31	588	145
6/30/76	6-7/8% Note - 6/30/78-N	[illegible]	692	692	1,415	134	6	12	78	8	1	19	632	334
7/9/76	7-5/8% Note - 8/15/81-F	2,586	-	-	1,[illegible]	[illegible]	1[illegible]	1[illegible]	1[illegible]	[illegible]	[illegible]	7	1,[illegible]	1[illegible]
7/30/76	6-7/8% Note - 7/31/78-P	[illegible]	-	-	1,663	59	1[illegible]	20	[illegible]	[illegible]	*	44	7[illegible]	[illegible]
8/16/76	6-7/8% Note - 8/15/79-I	2,[illegible]	[illegible]	[illegible]	1,[illegible]	140	14	17	117	1[illegible]	*	7	[illegible]	255
	8% Note - 8/15/86-[illegible]	[illegible]	1,[illegible]	1,476	2,[illegible]	3,543	1[illegible]	126	[illegible]	344	[illegible]	71	170	536
	8% Bond - 8/15/[illegible]-01	[illegible]	[illegible]	542	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	12	[illegible]	[illegible]	470	[illegible]
8/31/76	6-5/8% Note - 8/31/78-Q	2,[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	116	7	*	[illegible]	673	[illegible]
9/14/76	6-7/8% Note - 9/30/80-E	2,141	-	-	[illegible]	[illegible]	2[illegible]	12	[illegible]	[illegible]	[illegible]	12	770	235
9/30/76	6-1/4% Note - 8/30/78-R	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	7	11	70	[illegible]	1	[illegible]	471	592
10/12/76	[illegible]% Note - 11/15/81-G	2,54[illegible]	-	-	1,[illegible]	[illegible]	[illegible]	44	[illegible]	21	14	7	820	116
11/1/76	5-7/8% Note - 10/31/78-S	2,823	98	98	1,307	46	[illegible]	15	54	[illegible]	[illegible]	[illegible]	775	587
11/15/76	6-1/4% Note - 11/15/79-K	[illegible],[illegible]06	70	70	1,227	67	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,025	[illegible]
	7% Note - 11/15/83-B	2,259	50	50	[illegible]	143	[illegible]	16	58	16	[illegible]	[illegible]	[illegible]	286
	7-7/8% Bond - 2/15/95-00 8/	1,001	-	-	[illegible]	1	4	[illegible]	[illegible]	[illegible]	*	4	589	[illegible]
11/30/76	5-3/4% Note - 11/30/78-T	2,805	1[illegible]	1[illegible]	1,176	[illegible]	[illegible]	15	51	[illegible]	-	[illegible]	[illegible]	552
12/7/76	5-7/8% Note - 12/31/80-F	2,[illegible]	-	-	[illegible]	[illegible]	[illegible]	12	[illegible]	[illegible]	[illegible]	[illegible]	861	[illegible]
12/31/76	5-1/4% Note - 12/31/78-U	3,124	[illegible]	252	1,[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	-	[illegible]	1,035	816
1/6/77	6-1/8% Note - 2/15/82-D	2,697	-	-	1,395	[illegible]	[illegible]	74	[illegible]	20	2	41	668	358
2/3/77	5-7/8% Note - 1/31/79-L	2,855	-	-	1,156	40	[illegible]	1[illegible]	29	13	1	6	899	[illegible]
2/15/77	6-1/2% Note - 2/15/80-G	3,308	1,400	1,400	1,704	100	[illegible]	40	116	44	9	44	863	[illegible]
	7-1/4% Note - 2/15/84-A	2,024	[illegible]	881	981	128	[illegible]	1[illegible]	[illegible]	104	[illegible]	1[illegible]	641	22
	7-5/8% Bond - 2/15/02-07	[illegible]	[illegible]	[illegible]	138	51	[illegible]	[illegible]	[illegible]	[illegible]		1	440	[illegible]
2/28/77	5-7/8% Note - 2/28/79-M	2,[illegible]	150	150	1,001	[illegible]	[illegible]	17	[illegible]	[illegible]	*	4	[illegible]	[illegible]
3/8/77	6-7/8% Note - 3/31/81-H	2,809	-	-	1,276	70	10	18	154	4[illegible]	*	4	617	614
3/31/77	6% Note - 3/31/78-N	2,[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	9	[illegible]	[illegible]	[illegible]	1,008
4/4/77	7% Note - 5/15/82-E	2,613	-	-	1,[illegible]	[illegible]	9	[illegible]	[illegible]	44	[illegible]	1	609	370
5/2/77	5-7/8% Note - 4/30/79-P	1,882	110	110	[illegible]	[illegible]	[illegible]	9	[illegible]	1	[illegible]	*	484	557
5/16/77	7-1/4% Note - 2/15/84-A 8/	2,010	[illegible]	[illegible]	1,[illegible]	[illegible]	10	[illegible]	[illegible]	18	[illegible]	11	1,024	155
	7-5/8% Bond - 2/15/02-07 8/	1,004	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]
5/31/77	6-1/8% Note - 5/31/79-Q	1,897	190	190	[illegible]	[illegible]	[illegible]	[illegible]	40	[illegible]	[illegible]	[illegible]	661	544
6/3/77	6-3/4% Note - 6/30/81-J	2,514	-	-	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	1	1[illegible]	[illegible]	780
6/30/77	6-1/8% Note - 6/30/79-R	2,[illegible]	264	264	607	[illegible]	[illegible]	[illegible]	45	[illegible]	1	12	470	858
7/8/77	7-1/4% Bond - 8/15/92	1,504	-	-	[illegible]	110	12	2[illegible]	[illegible]	47	1	[illegible]	624	11
8/1/77	6-1/4% Note - 7/31/79-S	[illegible],[illegible]15	65	65	1,426	[illegible]	[illegible]	[illegible]	76	12	2	24	531	[illegible]
8/15/77	1-3/4% Note - 8/15/80-H	3,708	425	425	1,361	[illegible]	1[illegible]	2[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]
	7-1/4% Note - 8/15/84-B	2,563	300	300	[illegible]	[illegible]	[illegible]	28	[illegible]	76	[illegible]	1[illegible]	[illegible]	[illegible]
	7-5/8% Bond - 2/15/02-07 8/	1,003	199	199	198	[illegible]	144	1	[illegible]	24	[illegible]	[illegible]	[illegible]	12
8/31/77	1-3/8% Note - 8/31/79-T	3,358	123	123	1,189	[illegible]	[illegible]	[illegible]	111	18	*	33	[illegible]	[illegible]
9/7/77	6-3/4% Note - 9/30/81-K	[illegible],[illegible]68	-	-	1,318	[illegible]	4	[illegible]	103	7	*	1	[illegible]	[illegible]
9/30/77	6-5/8% Note - 9/30/79-U	3,771	[illegible]	90	1,424	110	10	[illegible]	119	14	1	28	958	1,080
10/17/77	7-1/8% Note - 11/15/82-F	2,737	-	-	1,[illegible]14	55	1[illegible]	1[illegible]	253	3	[illegible]	10	[illegible]	544
10/31/77	7-1/4% Note - 10/31/79-V	4,116	218	218	1,793	[illegible]	[illegible]	[illegible]	[illegible]	18	1	12	821	1,002
	7-1/8% Note - 11/15/80-J	3,[illegible]75	625	625	1,[illegible]60	[illegible]3	34	21	12[illegible]	27	1	14	731	886
11/15/77	7-5/8% Note - 11/15/87-A	2,014	373	373	[illegible]49	72	1[illegible]	1[illegible]	[illegible]	21	194	6	784	98
	7-7/8% Bonds - 11/15/02-07	1,[illegible]55	240	240	525	[illegible]	[illegible]	1	164	20	7	7	499	8
11/30/77	7-1/8% Note - 11/30/79-W	4,[illegible]79	112	112	1,810	194	12	12	[illegible]	2[illegible]	1	[illegible]	1,076	1,289
12/7/77	7-1/4% Note - 12/31/81-L	[illegible],492	-	-	1,418	[illegible]	20	12	24[illegible]	[illegible]	2	20	[illegible]	1,011
1/3/78	7-1/8% Note - 12/31/79-X	[illegible],[illegible]42	[illegible]28	[illegible]28	1,398	172	[illegible]	[illegible]	1[illegible]	[illegible]	1	1[illegible]	628	[illegible]
1/6/78	7-7/8% Bond - 2/15/[illegible]	1,[illegible]01	-	-	562	31	1	-	269	1[illegible]	*	17	602	2
1/31/78	7-1/2% Note - 1/31,80-K	[illegible],[illegible]03	[illegible]27	[illegible]27	1,[illegible]78	1[illegible]	[illegible]	[illegible]	184	[illegible]	4	1[illegible]	[illegible]	[illegible]
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,[illegible]70	[illegible]	1[illegible]	[illegible]	1[illegible]	1[illegible]	1[illegible]	1[illegible]	[illegible]	[illegible]
	8% Note - 2/15/85-A	3,[illegible]03	1,000	1,[illegible]00	1,262	[illegible]76	[illegible]	12	149	[illegible]	[illegible]	[illegible]	921	[illegible]
	8-1/4% Bond - 5/15/00-05 8/	1,[illegible]64	[illegible]71	[illegible]71	[illegible]42	1	[illegible]	1	[illegible]01	[illegible]	106	14	[illegible]13	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	[illegible]67	[illegible]67	1,[illegible]65	155	7	[illegible]8	[illegible]10	[illegible]6	1	[illegible]	790	1,081

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/—Continued

(In millions of dollars)

Issues						Allotments by investor classes										
Date of financing	Description of securities			Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
				For cash	In exchange for other securities								Pension and retirement funds	Other funds		
4/ /78	7- /8%	Note	- 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
4/31/78	7-1 /8	Note	- 4/31/80-G 8/	4,695	312	312	1,906	217	9	18	214	9	2	13	314	1,007
4/ /78	7- /8	Note	- 5/15/82-H	2,573	-	-	1,451	89	5	30	84	21	2	7	640	244
5/1 /78	7-1/4%	Note	- 5/ /80-N	3,950	428	428	1,321	131	6	16	43	5	1	14	592	622
5/15/78	8-1/4%	Note	- 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	144	1,020	68
	8-1/8%	Bond	- 5/15/05-00 8/	1,502	805	805	405	46	4	1	102	10	115	182	603	35
5/31/78	8%	Note	- 5/31/80-P	2,922	177	177	925r	385r	14	9	91	12	13	7	580.	876
6/7/78	8-1/4%	Note	- 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4%	Note	- 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8%	Bond	- 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2%	Note	- 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
	8-3/8%	Note	- 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
8/15/78	8-1/4%	Note	- 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8%	Bond	- 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8%	Note	- 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8%	Note	- 9/30/82-J	2,501	-	-	1,484	114	2	21r	23r	7	2	35	501r	312 9/
10/2/78	8-5/8%	Note	- 9/30/80-T	3,395	511	511	1,282	230r	4	13r	151r	24r	3	18	544r	1,126r 9/
10/10/78	8-5/8%	Bond	- 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8%	Note	- 10/31/80-U	3,587	203	203	608r	235r	9r	7r	40r	7r	3	3	914r	761r 9/
	9-1/4%	Note	- 5/15/82-K	2,578	978	978	899r	180r	6	6	72	6	2	15r	466r	926r 9/
11/15/78	8-3/8%	Note	- 11/15/88-B	2,514	931	931	855r	82r	10	5	151	11	31	5	1,017r	349r 9/
	8-3/4%	Bond	- 11/15/03-08	1,751	678	678	589	46	2	15	164	103	20	31	177	4
11/30/78	9-1/4%	Note	- 11/30/80-V	2,945	250	250	933r	173r	6	11r	100	5	1	18r	664r	1,034r 9/
1/2/79	9-7/8%	Note	- 12/31/80-W	3,097	450	450	798p	165p	7p	14p	79p	34p	1p	6p	835p	1,158p 9/
	9-3/8%	Note	- 12/31/82-L	2,765	437	437	1,048p	129p	1p	3p	45p	9p	1p	1p	930p	701p 9/
1/11/79	9%	Bond	- 2/15/94	1,509	-	-	331p	52p	10p	1p	48p	4p	5p	2p	771p	285p 9/

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

r Revised.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	52-week series	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
1/13/76	1/11/77	5.578				3,069	806	717	47	943	[illegible]
2/10/76	2/8/77	5.572				2,930	587	891	99	786	567
3/9/76	3/8/77	6.010				3,105	795	1,083	6	971	250
4/6/76	4/5/77	5.781				3,20[illegible]	[illegible]	1,447	154	[illegible]	[illegible]
5/4/76	5/3/77	5.64[illegible]				[illegible],745	918	1,435	70	[illegible]	684
6/1/76	5/31/77	6.309				2,921	441	782	60	1,1[illegible]	[illegible]1
6/29/76	6/28/77	6.082				2,612	706	832	2	1,[illegible]	[illegible]
7/27/76	7/26/77	5.887				2,977	748	841	40	1,[illegible]34	[illegible]14
8/24/76	8/23/77	5.634				3,05[illegible]	607	1,043	27	[illegible]51	[illegible]6
9/21/76	9/20/77	5.561				3,917	[illegible]0[illegible]	455	14	1,[illegible]61	[illegible]4
10/19/76	10/18/77	5.126				[illegible],095	850	9[illegible]	17	[illegible]02	485
11/15/76	11/15/77	5.201				[illegible],402	777	5[illegible]5	7	1,[illegible]25	568
12/14/76	12/13/77	4.70[illegible]				[illegible],505	881	640	54	1,[illegible]10	[illegible]14
1/11/77	1/10/78	4.728				[illegible],071	855	[illegible]95[illegible]	[illegible]6	51	70[illegible]
2/8/77	2/7/78	5.344				4,105	691	899	100	78[illegible]	[illegible]
3/8/77	3/[illegible]/78	5.22[illegible]				4,208	984	1,070	9	[illegible]4	40[illegible]
4/5/77	4/4/78	5.158				3,342	760	486	11	1,1[illegible]4	951
5/3/77	5/2/78	5.160				2,96[illegible]	894	[illegible]1[illegible]	[illegible]7	555	[illegible]65
5/31/77	5/[illegible]0/78	5.4[illegible]7				2,454	5[illegible]4	[illegible]43	7	1,[illegible]6	517
6/28/77	6/27/78	5.40[illegible]				2,25[illegible]	857	4[illegible]4	[illegible]	4[illegible]1	547
7/26/77	7/25/78	5.648				[illegible],038	934	780	80	[illegible]4[illegible]	452
8/23/77	8/22/78	[illegible].10[illegible]				3,005	679	844	83	89[illegible]	509
9/20/77	9/19/78	6.156				[illegible],[illegible]16	863	[illegible]4	[illegible]6	1,[illegible]01	[illegible]40
10/18/77	10/17/78	6.619				[illegible],16[illegible]	302	[illegible]91[illegible]	[illegible]5	[illegible]65[illegible]	[illegible]8[illegible]
11/15/77	11/14/78	6.542				[illegible],637	826	740	24	1,1[illegible]2	870
12/13/77	12/12/78	6.545				3,838	981	[illegible]27	41	[illegible]4[illegible]	662
1/10/78	1/9/79	[illegible].55[illegible]				[illegible],[illegible]05	[illegible]13	[illegible]04	[illegible]2	[illegible]4[illegible]	[illegible]1[illegible]
2/7/78	2/6/79	6.914				[illegible],253	[illegible]44	1,1[illegible]7	45	850	542
3/7/78	3/6/79	[illegible].85[illegible]				3,721	[illegible]9[illegible]	1,088	2[illegible]	893	[illegible]27
4/4/78	4/3/79	6.877				3,346	959	[illegible]0[illegible]	45	944	[illegible].
5/2/78	5/1/79	7.073				3,025	934	4[illegible]6	11	1,1[illegible]3	[illegible]41
5/30/78	[illegible]/29/79	[illegible].41[illegible]				[illegible],478	864	7[illegible]4	1[illegible]	[illegible]5[illegible]	[illegible]3[illegible]
6/27/78	[illegible]/26/79	7.67[illegible]				2,784	[illegible]44	[illegible]4[illegible]	32	[illegible]31	[illegible]3[illegible]
7/25/78	[illegible]/24/79	7.820				[illegible],380	[illegible]2[illegible]	744	26	1,351	43[illegible]
8/22/78	8/21/79	7.876				3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954				3,35[illegible]	978	1,035	16	6[illegible]4	710
10/17/78	10/16/79	8.272				3,474	935	879	19	[illegible]00	[illegible]42
11/14/78	11/13/79	9.312				3,896	1,214	1,053	52	805	722
12/12/78	12/11/79	9.320				[illegible],029	1,[illegible]74	567	123	1,139	826
1/9/79	1/8/80	9.605				3,705	967	1,[illegible]15	19	854	840
2/6/79	2/5/80	9.348				3,543	493	913	18	1,181	938

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Reopening of one-year series.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.

* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities
Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/15/76	6.378% Bill - 1/13/76	1/24	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/15/76	6.413% Bill - 2/15/76	5/11/75	2,104	2,104	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,769	1,169	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
2/29/76	5.637% Bill - 2/29/76	5/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/8/76	6.474% Bill - 4/8/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	4.824% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	6-3/4% Note - 5/15/76-E	5/15/72	2,803	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	5/25/73	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	9-3/4% Note - 6/30/76-I	6/15/74	2,703	2,011	692 9/	-	-	
7/29/76	6.782% Bill - 7/29/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,474	1,102 10/	-	-	
8/15/76	6-1/4% Note - 8/15/76-G	8/15/71	4,883	2,216	1,667 11/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	6-7/8% Note - 8/31/76-L	9/15/71	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	1,697	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/15/76	3,069	3,069	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,183	2,591	2,592 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,566	2,038	527 22/	-	-	
5/15/77	8% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.300% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-1/4% Note - 5/31/77-I	5/31/75	2,137	1,947	190 24/	-	-	
6/28/77	6.182% Bill - 6/28/77	6/29/76	3,612	3,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	6.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-1/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-I	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/76	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-1/4% Note - 3/31/78-K	3/31/76	3,162	2,850	12 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,442	3,442	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

Table PDO-7. - Disposition of Public Marketable Securities
Other than Regular Weekly Treasury Bills—Continued

Date of refunding or retirement	Called or maturing securities 1/					Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description			Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8%	Note	- 5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	6.408%	Bill	- 6/27/78	6/28/77	4,253	4,253	-	-	-	
6/30/78	6-7/8%	Note	- 6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648%	Bill	- 7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8%	Note	- 7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-3/4%	Note	- 8/15/78-A	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8%	Note	- 8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.105%	Bill	- 8/22/78	8/24/77	4,405	4,405	-	-	-	
8/31/78	6-5/8%	Note	- 8/31/78-A	8/31/76	2,849	2,649	200 46/	-	-	
9/19/78	6.156%	Bill	- 9/19/78	9/20/77	3,006	3,006	-	-	-	
9/30/78	6-1/4%	Note	- 9/30/78-R	9/30/76	3,195	2,684	511 47/	-	-	
10/1/78	1-1/2%	Note	- 10/1/78-EO	10/1/73	1	1	-	-	-	
10/17/78	6.619%	Bill	- 10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8%	Note	- 10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542%	Bill	- 11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6%	Note	- 11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4%	Note	- 11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.545%	Bill	- 12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8%	Note	- 12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4%	Note	- 12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552%	Bill	- 1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8%	Note	- 1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814%	Bill	- 2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7%	Note	- 2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8%	Note	- 2/28/79-M	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859%	Bill	- 3/6/79	3/7/78	3,321	3,321	-	-	-	

Footnotes on following page.

Footnotes to Table PDO-7

[illegible] of the Public Debt.

[illegible] all maturity dates are [illegible].

[illegible] investors other than Federal Reserve [illegible]

[illegible] by Federal Reserve banks and Government accounts [illegible] [illegible] of 6% notes of Series H-1979, $1,099 million, of 6% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

2/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series J-1979 issued February 15, 1976.

3/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series K-1978 issued March 31, 1976

4/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

7/ **Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.**

8 **Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series M-1978 issued June 1, 1976.**

9/ Exchanged by Federal Reserve banks and Government accounts for 7-7/8% notes of Series N-1978 issued June 30, 1976.

10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $742 million 8% bonds of 1996-2001 issued August 16, 1976.

11 Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series [illegible]-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

12 Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series K-1978 issued August 31, 1976.

13 Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series P-1978 issued September 30, 1976.

14 Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series C-1978 issued November 1, 1976.

15 Exchanged by Federal Reserve banks and Government accounts for $50 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series [illegible]-1983 issued November 15, 1976.

16/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series [illegible]-1978 issued November 30, 1976.

17 Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series [illegible]-1978 issued December 31, 1976.

18 Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series [illegible]-1980, $881 million of 7-1/4% notes of Series A-1984 and $301 million of 7-7/8% bonds of 2002-2007 issued February 15, 1977.

19 Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series M-1979 issued February 28, 1977.

20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

21/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series P-1979 issued May 2, 1977.

22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

23 Exchanged by Federal Reserve banks and Government accounts for $2,124 million of 7-1/4% notes of Series A-1984 and $374 million of 7-7/8% bonds of 2002-2007 issued May [illegible], 1977.

24 Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series Q-1979 issued May 31, 1977.

25 Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

26 Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.

27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 7-1/4% notes of Series H-1984, $[illegible] millions of 7-1/4% notes of Series B-1984, and $100 of 7-7/8% bonds of 2002-07 issued August 15, 1977.

28 Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series T-1979 issued August 31, 1977.

29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

30/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series V-1979 issued October 31, 1977.

31 Exchanged by Federal Reserve banks and Government accounts for $425 million of 7-1/8% notes of Series J-1980, $300 million of 6-3/4% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

32 Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series W-1979 issued November 30, 1977.

33 Exchanged by Federal Reserve banks and Government accounts for 6-1/2% notes of Series X-1979 issued January 3, 1978.

34/ Exchanged by Federal Reserve banks and Government accounts for 6-1/2% notes of Series K-1980 issued January 31, 1978.

35 Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of Series A-1985 and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

36 Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series I-1980 issued February 28, 1978.

37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 6-1/2% notes of Series [illegible]-1980 issued March 31, 1978.

38/ **Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.**

39/ **Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.**

40/ **Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.**

41/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series P-1980 issued May 31, 1978.

42/ **Exchanged**by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.

43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

44/ **Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1988 and $600 million of 8-3/8% bonds of 2003-08 issued August 15, 1978.**

45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-1/2% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

46/ Exchanged by Federal Reserve banks and Government accounts for 8-1/8% notes of Series S-1981 issued August 31, 1978.

47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1981 issued October 2, 1978.

48/ **Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.**

49/ **Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $431 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.**

50/ **Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.**

51/ **Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.**

52/ **Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.**

53/ **Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.**

54/ **Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1983 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.**

55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. currency; dollar amount in millions)

Month of transaction	Description	Issue date	Maturity date	Interest rate	Issued	Redeemed	Outstanding end of month

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars. Dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount issued	Amount retired	Total outstanding end of month
1976-May		2/13/76	5/13/76	4.90	-	19[illegible]	
		3/19/76	6/18/76	5.00	-	26	
	Certificates of indebtedness	[illegible]/06/76	8/06/76	4.95	9	-	19,916
		[illegible]/06/76	8/06/76	4.95	-	9	
		5/13/76	8/13/76	5.10	54	-	
		5/13/76	8/13/76	5.10	147	-	
		5/13/76	8/13/76	5.10	15	-	
		5/13/76	8/13/76	5.10	19[illegible]	-	
		5/13/76	8/13/76	5.10	-	54	
	Bills	12/04/75	6/03/76	-	-	47	
		1/08/76	7/08/76	-	-	35	
		2/26/76	6/24/76	-	-	60	
		6/03/76	12/02/76	-	47	-	
June	Certificates of indebtedness	[illegible]/13/76	8/13/76	5.10	-	20	19,901
	Notes	6/25/76	6/25/76	6.65	-	600	
		6/25/76	11/15/82	7.60	600	-	
		6/28/76	3/31/78	6.75	100	-	
	Bills	2/26/76	7/29/76	-	-	60	
		4/15/76	7/15/76	-	-	165	
		7/15/76	10/14/76	-	167	-	
		7/29/76	8/26/76	-	60	-	
July	Certificates of indebtedness	5/13/76	8/13/76	5.10	-	25	
		[illegible]/13/76	8/13/76	5.10	-	20	19,758
	Notes	7/07/71	7/07/76	6.85	-	200	
		7/14/71	7/14/76	6.80	-	200	
		1/23/75	8/15/76	7.50	-	100	
		7/07/76	8/15/76	7.65	200	-	
		7/14/76	8/15/76	7.55	200	-	
	Bills	3/4/76	8/5/76		-	40	
		7/29/76	8/26/76		-	60	
		8/5/76	9/2/76		20	-	
		8/26/76	9/30/76		60	-	
Aug	Certificates of indebtedness	5/13/76	8/13/76	5.10	-	82	
		5/13/76	8/13/76	5.10	-	15	
		5/13/76	8/13/76	5.10	-	19[illegible]	19,368
		8/13/76	11/12/76	5.20	62	-	
		8/13/76	11/12/76	5.20	211	-	
	Notes	8/28/75	8/6/76	8.25	-	75	
		8/28/75	8/9/76	6.50	-	75	
		10/2/75	8/9/76	7.125	-	100	
		10/2/75	8/10/76	7.25	-	100	
	Bills	3/04/76	9/02/76			40	
		8/05/76	9/02/76			20	
		9/02/76	9/30/76		60	-	
Sept	Certificates of indebtedness	8/13/76	9/21/76			10	
		8/13/76	9/24/76			25	19,215
	Notes	3/15/72	9/15/76	2.50		158	
		9/15/76	2/15/81	7.375	160		
	Bills	4/08/76	10/07/76	-	-	43	
		4/15/76	10/14/76	-	-	192	
		7/15/76	10/14/76	-	-	167	
		10/07/76	1/06/77	-	43	-	
		10/14/76	4/14/77	-	197	-	
		10/14/76	1/13/77	-	169	-	
		10/14/76	1/13/77	-	-	169	
	Certificates of indebtedness	8/13/76	11/12/76	5.20	-	15	
		8/13/76	11/12/76	5.20	-	196	
		10/01/76	11/09/76	5.10	200	-	
		10/29/76	1/28/77	4.95	143	-	
		10/29/76	4/29/77	5.25	144	-	
		10/29/76	7/29/77	5.35	144	-	
		10/29/76	10/28/77	5.50	144	-	
Oct							20,691
	Notes	10/01/76	9/30/78	6.25	400	-	
		10/28/76	8/15/81	7.625	100	-	
		10/29/76	1/30/78	5.70	9[illegible]	-	
		10/29/76	4/28/78	5.80	9[illegible]	-	
		10/29/76	9/28/78	5.95	9[illegible]	-	
		10/29/76	10/30/78	6.00	9[illegible]	-	
		10/29/76	1/29/79	6.05	48	-	
		10/29/76	4/30/79	6.15	48	-	
		10/29/76	7/30/79	6.20	48	-	
		10/29/76	10/29/79	6.25	48	-	
	Bills	5/06/76	11/04/76	-	-	40	
		5/13/76	11/12/76	-	-	243	
		11/04/76	2/03/77	-	40	-	
		11/12/76	5/12/77	-	250	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount issued	Amount retired	Total outstanding end of month
1976-Nov.	Certificates of indebtedness	8/13/76	11/12/76	5.20	-	27	
		10/29/76	1/28/77	4.95	-	38	
	Notes	10/30/75	3/31/77	6.50	-	125	
		11/04/76	11/15/81	7.75	200	-	
		11/12/76	11/15/81	7.75	200	-	
	Bills	3/25/76	12/14/76	-	-	4	
		6/03/76	12/02/76	-	-	47	
		12/02/76	6/02/77	-	47	-	
		12/09/76	3/10/77	-	240	-	
		12/14/76	4/14/77	-	40	-	
		12/28/76	3/31/77	-	300	-	
Dec.							
	Certificates of indebtedness	10/01/76	12/09/76	5.10	-	400	
		10/29/76	1/28/77	4.95	-	61	
		12/01/76	3/31/77	4.30	15	-	
	Notes	5/29/75	12/28/76	6.65	-	300	
		10/30/75	4/30/77	7.375	-	150	
	Bills	10/07/76	1/06/77	-	-	44	
		1/06/77	6/09/77	-	43	-	
1977-Jan.	Certificates of indebtedness	10/29/76	1/28/77	4.95	-	47	
		12/31/76	3/31/77	4.30	-	15	
	Notes	7/29/75	1/28/77	6.65	-	400	
		1/28/77	5/15/82	5.00	300	-	
	Bills	11/04/76	2/03/77	-	-	40	
		2/03/77	5/05/77	-	40	-	
		2/23/77	5/26/77	-	30	-	
Feb.	Certificates of indebtedness	10/29/76	4/29/77	5.25	-	45	
	Notes	5/29/75	2/28/77	6.90	-	300	
		10/02/75	2/28/77	6.00	-	100	
		2/28/77	8/15/80	9.00	300	-	
	Bills	12/09/76	3/10/77	-	-	240	
		12/28/76	3/31/77	-	-	300	
		2/23/77	5/26/77	-	-	5	
	Certificates of indebtedness	10/29/76	4/29/77	5.25	-	50	20,617
Mar.	Notes	7/19/72	3/22/77	5.90	-	500	
		9/15/72	3/15/77	2.50	-	157	
		5/27/75	3/25/77	6.90	-	260	
		3/10/77	3/31/80	7.50	200	-	
		3/15/77	3/31/80	7.50	100	-	
		3/22/77	2/15/84	7.10	500	-	
		3/25/77	11/15/79	7.00	260	-	
		3/31/77	12/31/80	5.875	500	-	
	Bills	10/14/76	4/14/77	-	-	197	
		12/14/76	4/14/77	-	-	40	
		2/23/77	5/26/77	-	-	7	
		4/14/77	10/13/77	-	202	-	
		4/14/77	10/13/77	-	40	-	
Apr.	Certificates of indebtedness	10/29/76	4/29/77	5.25	-	42	20,409
	Notes	5/27/75	4/27/77	6.90	-	300	
		6/19/75	4/19/77	6.79	-	303	
		4/27/77	8/15/81	7.625	300	-	
	Bonds	4/19/77	2/15/82	6.375	200	-	
	Bills	11/12/76	5/12/77	-	-	250	
		2/03/77	5/05/77	-	-	40	
		2/23/77	5/26/77	-	-	18	
		5/05/77	8/04/77	-	40	-	
		5/12/77	11/10/77	-	256	-	
		5/26/77	8/25/77	-	10	-	
May	Certificates of indebtedness	10/29/76	7/29/77	5.35	-	45	20,423
	Notes	1/09/75	5/15/77	6.875	-	100	
		5/27/75	5/27/77	7.00	-	300	
		6/19/75	5/19/77	6.79	-	300	
		5/16/77	1/31/79	6.875	100	-	
		5/19/77	2/15/82	6.375	300	-	
		5/27/77	1/15/83	6.00	300	-	
	Bills	12/02/76	6/02/77	-	-	47	
		1/06/77	8/09/77	-	-	43	
		5/26/77	8/25/77	-	-	10	
		6/02/77	12/01/77	-	47	-	
		6/09/77	9/08/77	-	43	-	
	Certificates of indebtedness	10/29/76	7/29/77	5.35	-	56	
June	Notes	6/26/72	6/27/77	5.95	-	600	
		6/05/75	6/04/77	6.90	-	200	20,350
		6/19/75	6/20/77	6.83	-	300	
		11/28/75	6/30/77	6.50	-	100	
		6/03/77	3/31/81	6.875	200	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

[illegible]

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount: Issued	Amount: Retired	Total outstanding end of month
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	5.2	4	-	
		[illegible]	[illegible]	.2	4	-	
		[illegible]	[illegible]	.20	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
[illegible]		[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	56	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	-	100	
		[illegible]	[illegible]	[illegible]	200	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	400	-	
		[illegible]	[illegible]	-	-	[illegible]	
	[illegible]	[illegible]	[illegible]	-	40	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	150	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	43	-	
[illegible]	[illegible]	[illegible]	[illegible]	5.50	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	-	[illegible]	
	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	6.00	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	45	-	
		[illegible]	[illegible]	[illegible]	-	100	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	18	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars, dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount issued	Amount retired	Total outstanding end of month
		12/01/77	3/01/78	6.05	-	36	
		12/06/77	3/06/78	6.05	-	12	22,614
		12/07/77	3/07/78	6.05	-	62	
		12/08/77	3/08/78	6.05	-	21	
		12/09/77	3/09/78	6.05	-	46	
		12/13/77	3/13/78	6.05	-	28	
		12/13/77	3/13/78	6.10	-	30	
		12/14/77	3/14/78	6.10	-	18	
		12/15/77	3/15/78	6.10	-	33	
		12/16/77	3/16/78	6.10	-	23	
		12/16/77	3/16/78	6.10	-	23	
		12/19/77	3/20/78	6.10	-	16	
		12/20/77	3/20/78	6.00	-	14	
		12/21/77	3/21/78	6.00	-	24	
Mar.	Certificates of indebtedness	12/22/77	3/22/78	6.00	-	8	
		12/23/77	3/23/78	6.00	-	59	
		12/27/77	3/28/78	6.15	-	27	
		12/30/77	3/30/78	6.15	-	84	
		4/03/78	6/02/78	6.45	45	-	
		4/03/78	6/02/78	6.45	45	-	
		4/04/78	6/06/78	6.45	36	-	
		4/04/78	6/06/78	6.45	12	-	
		4/07/78	6/07/78	6.35	62	-	
		4/08/78	6/08/78	6.35	21	-	
		4/09/78	6/09/78	6.35	46	-	
		4/13/78	6/13/78	6.35	28	-	
		4/13/78	6/13/78	6.35	30	-	
		4/14/78	6/14/78	6.30	18	-	
		4/15/78	6/15/78	6.30	137	-	
		4/15/78	6/15/78	6.30	129	-	
		4/15/78	6/15/78	6.30	33	-	
		4/16/78	6/16/78	6.30	23	-	
		4/16/78	6/16/78	6.40	49	-	
		4/16/78	6/16/78	6.30	49	-	
		4/20/78	6/20/78	6.30	16	-	
		4/20/78	6/20/78	6.30	14	-	
		4/21/78	6/21/78	6.20	24	-	
		4/22/78	6/22/78	6.20	8	-	
		4/23/78	6/23/78	6.20	59	-	
		4/28/78	6/28/78	6.35	27	-	
		4/29/78	6/29/78	6.35	14	-	
		4/29/78	6/29/78	6.35	14	-	
		4/30/78	6/30/78	6.45	84	-	
		7/19/72	3/22/78	5.05	-	500	
	Notes	10/20/76	4/28/78	6.80	-	37	
		2/22/78	2/15/85	7.90	500	-	
		10/13/77	4/14/78	-	-	40	
	Bills	10/13/77	4/13/78	-	-	209	
		4/13/78	10/12/78	-	40	-	
		4/13/78	10/12/78	-	216	-	
		1/03/78	4/03/78	6.15	-	3	
		1/05/78	4/05/78	6.15	-	27	
		1/05/78	4/05/78	6.15	-	40	
		1/05/78	7/05/78	6.45	-	27	
		1/06/78	4/06/78	6.15	-	9	
		1/09/78	4/10/78	6.15	-	89	
		1/09/78	4/10/78	6.15	-	89	
		1/10/78	4/10/78	6.70	-	38	
		1/10/78	4/10/78	6.70	-	38	
		1/12/78	4/12/78	6.70	-	73	
		1/12/78	4/12/78	6.70	-	73	
		1/13/78	4/13/78	6.70	-	49	
		1/13/78	4/13/78	6.70	-	110	
		1/13/78	4/13/78	6.70	-	110	
		1/16/78	4/17/78	6.70	-	43	
		1/16/78	4/17/78	6.70	-	43	
		1/17/78	4/17/78	6.55	-	17	
		1/17/78	4/17/78	6.55	-	29	
		1/17/78	4/17/78	6.55	-	29	
	Certificates of indebtedness	1/24/78	4/24/78	6.45	-	18	
		1/25/78	4/25/78	6.45	-	15	
		1/25/78	4/25/78	6.45	-	15	
		1/26/78	4/26/78	6.45	-	17	
		1/26/78	4/26/78	6.45	-	8	
		1/26/78	4/26/78	6.45	-	8	
		1/26/78	4/26/78	6.45	-	19	
		4/03/78	7/03/78	6.35	3	-	
		4/04/78	7/05/78	6.45	35	-	
Apr.		4/04/78	7/05/78	6.45	35	-	22,448
		4/05/78	7/05/78	6.45	27	-	
		4/05/78	7/05/78	6.45	40	-	
		4/06/78	7/06/78	6.45	9	-	
		4/06/78	7/06/78	6.45	-	9	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. Treasury dollar amounts in millions)

Month of activity	Security	Issue date	Maturity date	Interest rate (percent)	Amount issued	Amount retired	Total outstanding end of month
		4/10/78	7/10/78	6.45	82	-	
		4/10/78	7/10/78	6.25	58	-	
		4/10/78	7/10/78	6.45	[illegible]	-	
		4/10/78	7/10/78	6.45	[illegible]	-	
		4/10/78	7/10/78	6.45	-	[illegible]	
		4/12/78	7/12/78	6.40	[illegible]	-	
		4/12/78	7/12/78	6.40	[illegible]	-	
		4/13/78	7/13/78	6.40	[illegible]	-	
		4/13/78	7/13/78	6.40	110	-	
		4/13/78	7/13/78	6.40	110	-	
		4/13/78	7/13/78	6.40	-	[illegible]	
		4/17/78	7/17/78	6.40	-	13	
		4/17/78	7/17/78	6.40	[illegible]	-	
		4/17/78	7/17/78	6.40	[illegible]	-	
		4/17/78	7/17/78	6.40	[illegible]	-	
		4/17/78	7/17/78	6.40	[illegible]	-	
		4/17/78	7/17/78	6.40	[illegible]	-	
		4/24/78	7/24/78	6.15	18	-	
		4/24/78	7/24/78	6.15	-	18	
		4/25/78	7/25/78	6.30	[illegible]	-	
		4/25/78	7/25/78	6.30	[illegible]	-	
		4/26/78	7/26/78	6.30	[illegible]	-	
		4/26/78	7/26/78	6.30	[illegible]	-	
		4/26/78	7/26/78	6.30	19	-	
		4/07/72	4/07/78	6.20	-	400	
	Notes	10/29/76	4/28/78	6.80	-	[illegible]	
		4/07/78	3/31/85	8.05	400	-	
	Bills	11/10/77	5/11/78	-	-	[illegible]	
		5/11/78	11/9/78	-	[illegible]	-	
		2/1/78	5/2/78	6.45	-	[illegible]	
		2/1/78	5/2/78	6.45	-	[illegible]	
		2/2/78	5/2/78	6.45	-	45	
		2/14/78	5/16/78	6.45	-	[illegible]	
		2/14/78	5/16/78	6.45	-	[illegible]	
		2/14/78	5/16/78	6.45	-	[illegible]	
		2/14/78	5/16/78	6.45	-	19	
		2/16/78	5/16/78	6.45	-	[illegible]	
		2/16/78	5/16/78	6.45	-	[illegible]	
		2/16/78	5/16/78	6.45	-	[illegible]	
		2/17/78	5/17/78	6.45	-	17	
		2/17/78	5/17/78	6.45	-	17	
		2/21/78	5/22/78	6.50	-	[illegible]	
		2/21/78	5/22/78	6.50	-	[illegible]	
1978-May	Certificates of indebtedness	2/21/78	5/22/78	6.50	-	44	
		2/21/78	5/22/78	6.50	-	44	
		2/21/78	5/22/78	6.50	-	[illegible]	
		2/21/78	5/22/78	6.50	-	11	
		2/22/78	5/22/78	6.50	-	[illegible]	
		2/23/78	5/23/78	6.50	-	46	
		2/23/78	5/23/78	6.50	-	46	
		2/24/78	5/24/78	6.50	-	[illegible]	
		2/24/78	5/24/78	6.50	-	[illegible]	
		2/24/78	5/24/78	6.50	-	[illegible]	
		2/27/78	5/26/78	6.50	-	[illegible]	
		2/27/78	5/26/78	6.50	-	[illegible]	
		2/28/78	5/29/78	6.45	-	[illegible]	
		2/28/78	5/29/78	6.45	-	12	
		3/6/78	6/6/78	6.45	-	[illegible]	
		3/6/78	6/6/78	6.45	-	[illegible]	
		3/7/78	6/7/78	6.35	-	[illegible]	
		3/8/78	6/8/78	6.35	-	21	
		3/9/78	6/9/78	6.35	-	46	
		3/13/78	6/13/78	6.35	-	28	
		3/13/78	6/13/78	6.35	-	30	1,474
		3/14/78	6/14/78	6.30	-	18	
		3/15/78	6/15/78	6.30	-	33	
		3/16/78	6/16/78	6.30	-	[illegible]	
		3/20/78	6/20/78	6.30	-	14	
		3/20/78	6/20/78	6.30	-	10	
		3/21/78	6/21/78	6.20	-	[illegible]	
		3/22/78	6/22/78	6.20	-	[illegible]	
		3/23/78	6/23/78	6.20	-	[illegible]	
		4/10/78	7/10/78	6.45	-	38	
		4/12/78	7/12/78	6.40	-	73	
		4/13/78	7/13/78	6.40	-	[illegible]	
		4/17/78	7/17/78	6.40	-	[illegible]	
		4/17/78	7/17/78	6.40	-	24	
		4/25/78	7/25/78	6.30	-	15	
		4/26/78	7/26/78	6.30	-	[illegible]	
		4/26/78	7/26/78	6.30	-	[illegible]	
		5/2/78	8/2/78	6.50	-	[illegible]	
		5/2/78	8/2/78	6.50	[illegible]	-	
		5/2/78	8/2/78	6.50	[illegible]	-	
		5/2/78	8/2/78	6.50	45	-	
		5/2/78	8/2/78	6.50	-	45	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries–Continued

[illegible]

Month of activity	Securities	Issue date	Maturity date	Interest rate percent	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	61	-	
		[illegible]	[illegible]	[illegible]	61	-	
		[illegible]	[illegible]	[illegible]	17	-	
		[illegible]	[illegible]	6.35	17	-	
		[illegible]	[illegible]	6.35	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	44	-	
		[illegible]	[illegible]	[illegible]	44	-	
		[illegible]	[illegible]	6.50	46	-	
		[illegible]	[illegible]	6.50	46	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	9	-	
		[illegible]	[illegible]	[illegible]	9	-	
		[illegible]	[illegible]	[illegible]	12	-	
		[illegible]	[illegible]	[illegible]	12	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	37	
	[illegible]	[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	6.45	-	45	
		[illegible]	[illegible]	6.45	-	45	
		[illegible]	6/15/78	6.30	-	137	
		[illegible]	6/15/78	6.30	-	137	
		[illegible]	[illegible]	[illegible]	-	49	
		[illegible]	[illegible]	[illegible]	-	49	
		[illegible]	[illegible]	[illegible]	-	3	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	14	
		[illegible]	[illegible]	[illegible]	-	14	
		3/30/78	6/30/78	[illegible]	-	[illegible]	
		[illegible]	8/16/78	[illegible]	-	[illegible]	
1978-[illegible]	[illegible]	[illegible]	8/17/78	6.35	-	[illegible]	[illegible]
		[illegible]	8/22/78	6.35	-	44	
		[illegible]	9/01/78	6.65	45	-	
		6/02/78	9/01/78	6.65	45	-	
		[illegible]	9/15/78	6.65	137	-	
		6/15/78	9/15/78	6.65	137	-	
		[illegible]	9/15/78	[illegible]	49	-	
		[illegible]	9/15/78	[illegible]	49	-	
		[illegible]	9/27/78	7.00	[illegible]	-	
		[illegible]	9/29/78	7.00	14	-	
		[illegible]	9/29/78	7.00	14	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		4-03-78	7-03-78	[illegible]	-	[illegible]	
		4-04-78	7-05-78	6.45	-	35	
		4-04-78	7-05-78	6.45	-	35	
		4-05-78	7-05-78	6.45	-	40	
		4-10-78	7-10-78	6.45	-	89	
		4-10-78	7-10-78	6.45	-	38	
		4-12-78	7-12-78	6.40	-	73	
		4-13-78	7-13-78	6.40	-	110	
		4-17-78	7-17-78	6.40	-	43	
		4-17-78	7-17-78	6.40	-	29	
		4-25-78	7-25-78	6.30	-	15	
		4-26-78	7-26-78	6.30	-	8	
		5-22-78	8-22-78	6.35	-	44	
		5-22-78	8-22-78	6.35	-	44	
[illegible]	Certificates of indebtedness	5-23-78	8-23-78	6.50	-	46	
		5-24-78	8-24-78	6.50	-	32	
		5-26-78	8-25-78	6.50	-	9	
		5-29-78	8-29-78	6.65	-	12	
		6-02-78	9-01-78	6.65	-	45	
		6-15-78	9-15-78	6.65	-	9	
		7-05-78	10-05-78	7.05	35	-	
		7-05-78	10-05-78	7.05	35	-	
		7-05-78	10-05-78	7.05	40	-	
		7-05-78	10-05-78	7.05	-	40	
		7-05-78	10-05-78	7.05	1	-	
		7-06-78	10-05-78	7.05	11	-	
		7-10-78	10-10-78	7.05	89	-	
		7-10-78	10-10-78	7.05	38	-	
		7-10-78	10-10-78	7.05	-	89	19,95[illegible]
		7-10-78	10-10-78	7.05	-	38	
		7-12-78	10-12-78	7.20	73	-	
		7-12-78	10-12-78	7.20	-	73	
		7-13-78	10-13-78	7.20	110	-	
		7-13-78	10-13-78	7.20	-	107	
		7-17-78	10-17-78	7.20	43	-	
		7-17-78	10-17-78	7.20	29	-	
		7-25-78	10-25-78	6.95	15	-	
		7-26-78	10-26-78	6.95	8	-	
		4-07-7[illegible]	7-28-78	6.20	-	400	
	Notes	10-29-76	7-28-78	5.95	-	29	
		7-07-78	5-15-85	8.50	400	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
	Bills	2-02-78	8-03-78	-	-	40	
		3-02-78	8-31-78	-	-	47	
		5-02-78	8-02-78	6.50	-	3	
		5-16-78	8-16-78	6.35	-	61	
		5-16-78	8-16-78	6.35	-	5	
		5-17-78	8-17-78	6.35	-	17	
		5-22-78	8-22-78	6.35	-	88	
		5-22-78	8-22-78	6.35	-	44	
		5-23-78	8-23-78	6.50	-	46	
		5-24-78	8-24-78	6.50	-	32	
		5-26-78	8-25-78	6.50	-	9	
		5-29-78	8-29-78	6.65	-	13	
		6-15-78	9-15-78	6.65	-	102	
		7-13-78	10-13-78	7.20	-	3	
		7-17-78	10-17-78	7.20	-	44	
		7-17-78	10-17-78	7.20	-	24	
		7-26-78	10-26-78	6.95	-	8	
		7-25-78	10-25-78	6.95	-	15	
		8-07-78	11-02-78	6.90	2	-	
		8-07-78	11-03-78	6.90	3	-	
		8-10-78	11-10-78	6.80	39	-	
		8-10-78	11-10-78	6.80	39	-	
		8-14-78	11-14-78	6.80	41	-	
		8-14-78	11-14-78	6.80	41	-	
1978-Aug.	Certificates of indebtedness	8-16-78	11-16-78	6.90	15	-	21,415
		8-16-78	11-16-78	6.90	45	-	
		8-16-78	11-16-78	6.90	47	-	
		8-16-78	11-16-78	6.90	19	-	
		8-17-78	11-17-78	6.90	17	-	
		8-18-78	11-20-78	6.90	21	-	
		8-18-78	11-20-78	6.90	21	-	
		8-18-78	11-20-78	6.90	6	-	
		8-21-78	11-21-78	6.90	9	-	
		8-21-78	11-21-78	6.90	32	-	
		8-21-78	11-21-78	6.90	32	-	
		8-22-78	11-21-78	7.30	88	-	
		8-22-78	11-21-78	7.30	44	-	
		8-23-78	11-24-78	7.30	46	-	
		8-23-78	11-24-78	7.30	6	-	
		8-23-78	11-24-78	7.30	33	-	
		8-23-78	11-24-78	7.30	33	-	
		8-24-78	11-24-78	7.30	32	-	
		8-25-78	11-24-78	7.30	9	-	
		8-25-78	11-24-78	7.30	10	-	
		8-25-78	11-24-78	7.30	10	-	
		8-29-78	11-29-78	7.35	12	-	
		8-31-78	11-30-78	7.35	19	-	
		8-31-78	11-30-78	7.35	43	-	
		8-31-78	11-30-78	7.35	43	-	
	Notes	10-29-76	10-30-78	6.00	-	37	
		8-08-78	7-31-79	6.25	400	-	
		8-9-78	7-31-79	6.25	850	-	
	Bills	9-07-78	9-07-78	-	-	43	
		9-07-78	9-07-78	-	43	-	
		9-01-78	9-01-78	[illegible]	-	45	
		9-15-78	9-15-78	[illegible]	-	45	
		9-15-78	9-15-78	[illegible]	-	122	
		6-16-78	9-15-78	[illegible]	-	47	
		9-16-78	9-16-78	[illegible]	-	43	
		9-27-78	9-27-78	[illegible]	-		
		6-23-78	9-28-78	[illegible]	-	14	
		6-27-78	9-28-78	[illegible]	-	14	
		7-05-78	10-05-78	[illegible]	-	18	
		9-10-78	11-10-78	[illegible]	-	19	
		9-15-78	11-15-78	[illegible]	-	11	
		8-17-78	11-17-78	[illegible]	-	17	
Sept.	Certificates of indebtedness	8-23-78	11-21-78	[illegible]	-	88	
		8-25-78	11-1-78	[illegible]	-	44	
		8-23-78	11-24-78	[illegible]	-	46	
		8-4-78	11-24-78	[illegible]	-	4	
		9-01-78	12-01-78	[illegible]	45	-	
		9-15-78	12-15-78	[illegible]	122	-	
		6-15-78	12-15-78	[illegible]	49	-	
		6-15-78	12-15-78	[illegible]	9	-	
		9-15-78	12-15-78	[illegible]	22	-	
		6-15-78	12-15-78	[illegible]	10	-	
		6-21-78	12-21-78	[illegible]	3	-	
		6-22-78	12-22-78	[illegible]	22	-	
		9-27-78	12-27-78	[illegible]	4	-	
		9-26-78	12-27-78	[illegible]	10	-	
		9-25-78	12-27-78	[illegible]	1	-	
		9-27-78	12-27-78	[illegible]	1	-	
		9-27-78	12-27-78	[illegible]	13	-	
		9-27-78	12-27-78	[illegible]	5	-	
		9-28-78	12-28-78	[illegible]	2	-	
		9-29-78	12-29-78	[illegible]	34	-	
		9-29-78	12-29-78	[illegible]	14	-	
	Notes	7-24-78	4-24-79	[illegible]	-	5	
		10-1-76	10-31-78	[illegible]	-	400	
		11-29-76	10-[illegible]0-78	[illegible]	-		
		9-22-78	8-15-85	8.50	500	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1978-Oct.	Bills	10-12-78	4-12-79	-	226	-	23,315
		4-13-78	10-12-78	-	-	40	
		4-13-78	10-12-78	-	-	216	
	Certificates	7-05-78	10-05-78	7.05	-	35	
		7-05-78	10-05-78	7.05	-	1	
		7-06-78	10-05-78	7.05	-	11	
		8-10-78	11-10-78	6.80	-	19	
		8-14-78	11-14-78	6.80	-	41	
		8-16-78	11-16-78	6.90	-	45	
		8-18-78	11-20-78	6.90	-	5	
		8-18-78	11-20-78	6.90	-	16	
		8-21-78	11-21-78	6.90	-	1	
		8-24-78	11-24-78	7.30	-	28	
		8-25-78	11-24-78	7.30	-	9	
		8-29-78	11-29-78	7.35	-	12	
		9-01-78	12-01-78	7.35	-	45	
		9-15-78	12-15-78	7.70	-	137	
		9-15-78	12-15-78	7.70	-	*	
		10-05-78	1-05-79	8.20	35	-	
		10-05-78	1-05-79	8.20	52	-	
		10-05-78	1-05-79	8.20	52	-	
		10-05-78	1-05-79	8.20	1	-	
		10-05-78	1-05-79	8.20	11	-	
		10-05-78	1-05-79	8.20	53	-	
		10-06-78	1-05-79	8.20	20	-	
		10-06-78	1-05-79	8.20	34	-	
		10-06-78	1-05-79	8.20	34	-	
		10-12-78	1-12-79	8.25	26	-	
		10-12-78	1-12-79	8.25	39	-	
		10-12-78	1-12-79	8.25	19	-	
		10-13-78	1-12-79	8.25	27	-	
		10-13-78	1-12-79	8.25	14	-	
		10-13-78	1-12-79	8.25	10	-	
		10-18-78	1-18-79	8.20	54	-	
		10-18-78	1-18-79	8.20	27	-	
		10-18-78	1-18-79	8.20	25	-	
		10-19-78	1-19-79	8.20	11	-	
		10-19-78	1-19-79	8.20	6	-	
		10-23-78	1-23-79	8.20	6	-	
		10-27-78	1-26-79	7.90	243	-	
		10-27-78	1-26-79	7.90	120	-	
		10-30-78	1-30-79	7.90	157	-	
		10-30-78	1-30-79	7.90	77	-	
		10-31-78	1-31-79	8.45	75	-	
		10-31-78	1-31-79	8.45	37	-	
	Notes	4-07-72	10-06-78	6.20	-	450	
		10-29-76	10-30-78	6.00	-	29	
		5-16-77	1-31-79	5.875	-	100	
		10-02-78	9-30-80	8.625	400	-	
		10-05-78	9-30-79	6.625	475	-	
		10-06-78	9-30-79	6.625	25	-	
		10-06-78	8-15-85	8.55	450	-	
		10-06-78	10-31-79	7.25	500	-	
		10-10-78	11-30-79	7.125	300	-	
	Bills	5-11-78	11-09-78	-	-	275	
		11-09-78	5-10-79	-	288	-	
		8-07-78	11-02-78	6.90	-	2	
		8-07-78	11-03078	6.90	-	3	
		8-10-78	11-10-78	6.80	-	39	
		8-14-78	11-14-78	6.80	-	41	
		8-16-78	11-16-78	6.90	-	45	
		8-16-78	11-16-78	6.90	-	19	
		8-18-78	11-20-78	6.90	-	6	
		8-18-78	11-20-78	6.90	-	21	
		8-21-78	11-21-78	6.90	-	31	
		8-21-78	11-21-78	6.90	-	9	
		8-23-78	11-24-78	7.30	-	6	
		8-23-78	11-24-78	7.30	-	13	
		8-23-78	11-24-78	7.30	-	33	
		8-23-78	11-24-78	7.30	-	20	
		8-25-78	11-24-78	7.30	-	10	
		8-25-78	11-24-78	7.30	-	10	
		8-31-78	11-30-78	7.35	-	19	
		8-31-78	11-30-78	7.35	-	43	
		8-31-78	11-30-78	7.35	-	43	
		9-15-78	12-15-78	7.70	-	49	
		9-27-78	12-27-78	8.10	-	5	
		9-29-78	12-29-78	8.10	-	14	
		10-05-78	1-05-79	8.20	-	9	
		10-05-78	1-05-79	8.20	-	1	
		10-05-78	1-05-79	8.20	-	3	
		10-05-78	1-05-79	8.20	-	26	
		10-05-78	1-05-79	8.20	-	8	
		11-01-78	2-01-79	8.45	5	-	
		11-01-78	2-01-79	8.45	104	-	
		11-01-78	2-01-79	8.45	51	-	
		11-02-78	2-02-79	8.45	2	-	
		11-02-78	2-02-79	8.45	-	2	
		11-03-78	2-02-79	8.45	3	-	
		11-03-78	2-02-79	8.45	289	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
		11-03-78	2-02-79	8.45	142	-	
		11-03-78	2-02-79	8.45	128	-	
		11-03-78	2-02-79	8.45	-	3	
		11-06-78	2-06-79	8.45	72	-	
		11-06-78	2-06-79	8.45	50	-	
		11-06-78	2-06-79	8.45	287	-	
		11-06-78	2-06-79	8.45	141	-	
		11-08-78	2-08-79	9.05	27	-	
		11-08-78	2-08-79	9.05	13	-	
		11-10-78	2-09-79	9.05	75	-	
		11-10-78	2-09-79	9.05	39	-	
		11-10-78	2-09-79	9.05	504	-	
		11-10-78	2-09-79	9.05	70	-	
		11-10-78	2-09-79	9.05	40	-	
		11-10-78	2-09-79	9.05	-	13	
		11-13-78	2-13-79	9.05	30	-	
		11-13-78	2-13-79	9.05	37	-	
		11-13-78	2-13-79	9.05	213	-	
		11-14-78	2-14-79	8.60	3	-	
		11-14-78	2-14-79	8.60	10	-	
		11-14-78	2-14-79	8.60	41	-	
1978-Nov.	Certificates of Indebtedness	11-14-78	2-14-79	8.60	153	-	15,967
		11-15-78	2-15-79	8.60	12	-	
		11-15-78	2-15-79	8.60	31	-	
		11-15-78	2-15-79	8.60	195	-	
		11-16-78	2-16-79	8.60	45	-	
		11-16-78	2-16-79	8.60	19	-	
		11-16-78	2-16-79	8.60	-	19	
		11-20-78	2-20-79	8.60	6	-	
		11-20-78	2-20-79	8.60	21	-	
		11-20-78	2-20-79	8.60	-	6	
		11-21-78	2-21-79	8.70	-	9	
		11-21-78	2-21-79	8.70	9	-	
		11-21-78	2-21-79	8.70	32	-	
		11-24-78	2-23-79	8.70	62	-	
		11-24-78	2-23-79	8.70	122	-	
		11-24-78	2-23-79	8.70	19	-	
		11-24-78	2-23-79	8.70	33	-	
		11-24-78	2-23-79	8.70	20	-	
		11-24-78	2-23-79	8.70	10	-	
		11-24-78	2-23-79	8.70	10	-	
		11-24-78	2-23-79	8.70	20	-	
		11-24-78	2-23-78	8.70	17	-	
		11-24-78	2-23-79	8.70	-	6	
		11-24-78	2-23-79	8.70	20	-	
		11-24-78	2-23-79	8.70	6	-	
		11-24-78	2-23-79	8.70	-	1	
		11-29-78	2-28-79	9.20	25	-	
		11-30-78	3-01-79	9.20	20	-	
		11-30-78	3-01-79	9.20	43	-	
		11-30-78	3-01-79	9.20	43	-	
	Notes	1-29-76	11-15-78	6.00	-	50	
		10-29-76	1-29-79	6.05	-	19	
		9-15-78	12-15-78	7.70	-	3	
		9-15-78	12-15-78	7.70	-	8	
		9-15-78	12-15-78	7.70	-	*	
		9-15-78	12-15-78	7.70	-	27	
		9-15-78	12-15-78	7.70	-	27	
		9-21-78	12-21-78	7.90	-	3	
		9-22-78	12-22-78	7.90	-	22	
		9-26-78	12-27-78	8.10	-	9	
		9-26-78	12-27-78	8.10	-	10	
		9-26-78	12-27-78	8.10	-	10	
		9-27-78	12-27-78	8.10	-	10	
		9-27-78	12-27-78	8.10	-	3	
		9-27-78	12-27-78	8.10	-	26	
		9-27-78	12-27-78	8.10	-	26	
		9-28-78	12-28-78	8.10	-	20	
		9-28-78	12-28-78	8.10	-	6	
		9-29-78	12-29-78	8.10	-	6	
		9-29-78	12-29-78	8.10	-	34	
		9-29-78	12-29-78	8.10	-	34	
		10-05-78	1-05-79	8.20	-	5	
		10-05-78	1-05-79	8.20	-	22	
		10-05-78	1-05-79	8.20	-	18	
		10-05-78	1-05-79	8.20	-	9	
		10-06-78	1-05-79	8.20	-	1	
		10-06-78	1-05-79	8.20	-	7	
		11-06-78	2-06-79	8.45	-	50	
		11-10-78	2-09079	9.05	-	26	
		11-14-78	2-14-79	8.60	-	4	
		11-14-78	2-14-79	8.60	-	37	
		11-16-78	2-16-79	8.60	-	1	
		11-24-78	2-23-79	8.70	-	5	
		11-24-78	2-23-79	8.70	-	4	
		11-30-78	3-01-79	9.20	-	19	
		11-30-78	3-01-79	9.20	-	16	
		11-30-78	3-01-79	9.20	-	27	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
[illegible]-Dec.	Certificates of Indebtedness	12-01-78	3-01-79	9.20	79	-	27,398
		12-01-78	3-01-79	9.20	9	-	
		12-06-78	3-06-79	9.00	25	-	
		12-06-78	3-06-79	9.00	5	-	
		12-07-78	3-07-79	9.00	38	-	
		12-07-78	3-07-79	9.00	5	-	
		12-07-78	3-07-79	9.00	5	-	
		12-12-78	3-12-79	8.95	88	-	
		12-12-78	3-12-79	8.95	105	-	
		12-13-78	3-13-79	8.95	133	-	
		12-13-78	3-13-79	8.95	464	-	
		12-15-78	3-15-79	8.95	27	-	
		12-15-78	3-15-79	8.95	27	-	
		12-15-78	3-15-79	8.95	65	-	
		12-15-78	3-15-79	8.95	-	11	
		12-18-78	3-19-79	8.95	164	-	
		12-18-78	3-19-79	8.95	28	-	
		12-19-78	3-19-79	9.25	7	-	
		12-21-78	3-21-79	9.25	90	-	
		12-22-78	3-22-79	9.25	100	-	
		12-27-78	3-27-79	9.35	17	-	
		12-27-78	3-27-79	9.35	54	-	
		12-27-78	3-27-79	9.35	10	-	
		12-27-78	3-27-79	9.35	10	-	
		12-27-78	3-27-79	9.35	26	-	
		12-27-78	3-27-79	9.35	26	-	
		12-28-78	3-28-79	9.35	4	-	
		12-28-78	3-28-79	9.35	77	-	
		12-29-78	3-30-79	9.35	38	-	
		12-29-78	3-30-79	9.35	198	-	
		12-29-78	3-29-79	9.35	34	-	
		12-29-78	3-29-79	9.35	34	-	
	Notes	10-29-76	12-06-78	6.05	-	15	
		10-05-78	1-05-79	8.20	-	52	26,928
		10-05-78	1-05-79	8.20	-	52	
		10-06-78	1-05-79	8.20	-	12	
		10-06-78	1-05-79	8.20	-	34	
		10-06-78	1-05-79	8.20	-	34	
		10-12-78	1-12-79	8.25	-	26	
		10-12-78	1-12-79	8.25	-	39	
		10-12-78	1-12-79	8.25	-	19	
		10-13-78	1-12-79	8.25	-	27	
		10-13-78	1-12-79	8.25	-	14	
		10-13-78	1-12-79	8.25	-	10	
		10-18-78	1-18-79	8.20	-	25	
		10-18-78	1-18-79	8.20	-	54	
		10-18-78	1-18-79	8.20	-	27	
		10-19-78	1-19-79	8.20	-	11	
		10-19-78	1-19-79	8.20	-	6	
		10-23-78	1-23-79	8.20	-	6	
		10-27-78	1-26-79	7.90	-	243	
		10-27-78	1-26-79	7.90	-	120	
		10-30-78	1-30-79	7.90	-	157	
		10-30-78	1-30-79	7.90	-	77	
		10-31-78	1-31-79	8.45	-	75	
		10-31-78	1-31-79	8.45	-	38	
		11-01-78	2-01-79	8.45	-	5	
		11-03-78	2-02-79	8.45	-	128	
		11-06-78	2-06-79	8.45	-	22	
		11-16-78	2-16-79	8.60	-	10	
		11-16-78	2-16-79	8.60	-	33	
		11-20-78	2-20-79	8.60	-	21	
		11-21-78	2-21-79	8.70	-	32	
		11-24-78	2-23-79	8.70	-	33	
		11-24-78	2-23-79	8.70	-	10	
		11-30-78	3-01-79	9.20	-	24	
		11-30-78	3-01-79	9.20	-	19	
		12-15-78	3-15-79	8.95	-	15	
		12-15-78	3-15-79	8.95	-	2	
		12-15-78	3-15-79	8.95	-	27	
		12-27-78	3-27-79	9.35	-	10	
		12-27-78	3-27-79	9.35	-	26	
		12-27-78	3-27-79	9.35	-	10	
		12-27-78	3-27-79	9.35	-	24	
		12-29-78	3-29-79	9.35	-	34	
[illegible]-Jan.	Certificates of Indebtedness	1-02-79	4-02-79	9.40	90	-	
		1-03-79	4-03-79	9.40	34	-	
		1-03-79	4-03-79	9.40	12	-	
		1-04-79	4-04-79	9.40	21	-	
		1-05-79	4-05-79	9.40	89	-	
		1-05-79	4-05-79	9.40	89	-	
		1-05-79	4-05-79	9.40	-	86	
		1-08-79	4-09-79	9.40	10	-	
		1-12-79	4-12-79	9.45	67	-	
		1-12-79	4-12-79	9.35	43	-	
		1-18-79	4-18-79	9.45	55	-	
		1-18-79	4-18-79	9.45	54	-	
		1-18-79	4-18-79	9.45	27	-	
		1-19-79	4-19-79	9.45	11	-	
		1-19-79	4-19-79	9.45	6	-	
		1-26-79	4-26-79	9.80	245	-	
		1-26-79	4-26-79	9.80	116	-	
		1-30-79	4-30-79	9.75	149	-	
		1-30-79	4-30-79	9.35	74	-	
		1-31-79	4-30-79	9.35	71	-	
		1-31-79	4-30-79	9.35	45	-	
	Notes	10-29-76	1-29-79	6.05	-	18	

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
		11-01-78	5-01-79	8.45	-	104	
		11-01-78	2-01-79	8.45	-	61	
		11-03-78	2-02-79	8.45	-	259	
		11-03-78	2-02-79	8.45	-	142	
		11-06-78	2-06-79	8.45	-	50	
		11-06-78	2-06-79	8.45	-	257	
		11-06-78	2-06-79	8.45	-	141	
		11-08-78	2-08-79	8.45	-	27	
		11-08-78	2-08-79	8.45	-	13	
		11-10-78	2-09-79	8.05	-	7	
		11-10-78	2-09-79	8.05	-	304	
		11-10-78	2-09-79	8.05	-	70	
		11-10-78	2-09-79	8.05	-	45	
		11-14-78	2-13-79	8.05	-	30	
		11-13-78	2-13-79	8.05	-		
		11-14-78	2-13-79	8.05	-	1	
		11-14-78	2-14-79	8.60	-		
		11-14-78	2-14-79	8.60	-	10	
		11-14-78	2-14-79	8.60	-	137	
		11-15-78	2-15-79	8.60	-	15	
		11-15-78	2-15-79	8.60	-	1	
		11-15-78	2-15-79	8.60	-	193	
		11-24-78	2-23-79	8.70	-	10	
		11-24-78	2-23-79	8.70	-	5	
		11-24-78	2-23-79	8.70	-	3	
		11-24-78	2-23-79	8.70	-	11	
		11-24-78	2-23-79	8.70	-	43	
		11-29-78	2-28-79	9.20	-	5	
		12-01-78	3-01-79	9.20	-	1	
		12-06-78	3-06-79	9.00	-		
		12-07-78	3-07-79	9.00	-		
		12-07-78	3-07-79	9.00	-		
		12-12-78	3-12-79	8.95	-		
		12-12-78	3-12-79	8.95	-	21	
		12-13-78	3-13-79	8.95	-	115	
		12-18-78	3-19-79	8.95	-	50	
		12-19-78	3-19-79	9.25	-	20	
		12-27-78	3-27-79	9.25	-		
		12-27-78	3-27-79	9.25	-	17	
		12-29-78	3-29-79	9.35	-	4	
		12-29-78	3-30-79	9.35	-	38	
		1-03-79	4-03-79	9.00	-	12	
		1-04-79	4-04-79	9.40	-	21	
		1-05-79	4-05-79	9.40	-	4	
		1-05-79	4-05-79	9.40	-	1	
		1-12-79	4-12-79	9.35	-	18	
		1-12-79	4-12-79	9.35	-	17	
		1-18-79	4-18-79	9.45	-	13	
		1-18-79	4-18-79	9.45	-	34	
		1-19-79	4-19-79	9.45	-	6	
		1-19-79	4-19-79	9.45	-	13	
1979-Feb.	Certificates of Indebtedness	1-26-79	4-26-79	9.30	-	116	
		1-26-79	4-26-79	9.30	-	25	
		1-30-79	4-30-79	9.35	-	149	
		1-30-79	4-30-79	9.35	-	74	
		1-31-79	4-30-79	9.35	-	71	
		1-31-79	4-30-79	9.35	-	35	
		2-01-79	5-02-79	9.35	96	-	
		2-01-79	5-02-79	9.35	47	-	
		2-01-79	5-02-79	9.35	-	47	
		2-01-79	5-02-79	9.35	-	46	
		2-02-79	5-02-79	9.35	287	-	
		2-02-79	5-02-79	9.35	141	-	
		2-02-79	5-02-79	9.35	-	14	
		2-02-79	5-02-79	9.35	-	130	
		2-02-79	5-02-79	9.35	-	56	
		2-02-79	5-02-79	9.35	-	12	
		2-06-79	5-07-79	9.20	284	-	
		2-06-79	5-07-79	9.20	140	-	
		2-06-79	5-07-79	9.20	-	15	
		2-07-79	5-07-79	9.20	57	-	
		2-07-79	5-07-79	9.20	11	-	
		2-07-79	5-07-79	9.20	-	11	
		2-08-79	5-08-79	9.20	6	-	
		2-08-79	5-08-79	9.20	13	-	
		2-08-79	5-08-79	9.20	27	-	
		2-08-79	5-08-79	9.20	16	-	
		2-08-79	5-08-79	9.20	-	7	
		2-09-79	5-09-79	9.20	214	-	
		2-09-79	5-09-79	9.20	71	-	
		2-09-79	5-09-79	9.20	33	-	
		2-09-79	5-09-79	9.20	9	-	
		2-09-79	5-09-79	9.20	-	23	
		2-13-79	5-14-79	9.25	218	-	
		2-14-79	5-14-79	9.25	157	-	
		2-15-79	5-15-79	9.25	198	-	
		2-23-79	5-23-79	9.30	210	-	
		2-28-79	5-31-79	9.45	26	-	
	Notes	4-07-72	2-07-79	6.25	-	400	
		2-07-79	2-14-86	9.05	400	-	
		1-29-79	4-30-79	6.15	-	15	

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
1976-Feb.	Notes	Swiss francs	11/01/74	2/02/76	7.94	-	64	1,599
		Swiss francs	11/20/74	2/20/76	7.30	-	38	
		Swiss francs	2/02/76	8/02/77	6.08	64	-	
		Swiss francs	2/20/76	8/19/77	6.35	38	-	
Mar.	Notes	Swiss francs	11/29/74	3/01/76	7.30	-	38	1,599
		Swiss francs	3/01/76	9/01/77	6.40	38	-	
Apr.	Notes	Swiss francs	1/20/75	4/20/76	6.97	-	127	1,599
		Swiss francs	4/30/76	10/20/77	6.10	127	-	
May	Notes	Swiss francs	2/28/75	5/28/76	6.10	-	33	1,599
		Swiss francs	5/28/76	11/28/77	7.05	33	-	
June	Notes	Swiss francs	5/13/75	6/14/76	6.79	-	30	1,599
		Swiss francs	6/14/76	12/14/77	6.75	30	-	
July	Notes	Swiss francs	4/07/75	7/07/76	6.88	-	67	1,599
		Swiss francs	7/07/76	1/06/78	6.70	67	-	
Aug.	Notes	Swiss francs	5/06/75	8/06/76	6.80	-	33	1,599
		Swiss francs	5/20/75	8/20/76	6.40	-	36	
		Swiss francs	8/6/76	2/06/78	6.50	33	-	
		Swiss francs	8/20/76	2/20/78	6.35	36	-	
Sept.	Notes	Swiss francs	6/11/75	9/10/76	-	-	148	1,599
		Swiss francs	9/10/76	3/10/78	-	148	-	
Oct.	Notes	Swiss francs	7/08/75	10/08/76	7.15	-	38	1,599
		Swiss francs	10/8/76	4/07/78	6.95	38	-	
		Swiss francs	7/29/75	10/29/78	7.35	-	50	
		Swiss francs	10/29/76	4/28/78	6.80	50	-	
Nov.	Notes	Swiss francs	6/11/75	12/10/76	6.39	-	20	1,579
Dec.	Notes	Swiss francs	6/11/75	12/10/76	6.39	-	150	1,546
		Swiss francs	9/08/75	3/08/77	7.75	-	20	
		Swiss francs	12/10/76	6/09/78	6.25	137	-	
1977-Jan.	Notes	Swiss francs	9/08/75	3/08/77	7.75	-	26	1,520
Feb.	Notes	Swiss francs	9/08/75	3/08/77	7.75	-	26	1,494
Mar.	Notes	Swiss francs	9/08/75	3/08/77	7.75	-	56	1,461
		Swiss francs	10/06/75	4/06/77	7.70	-	26	
		Swiss francs	3/08/77	9/08/78	6.90	50	-	
Apr.	Notes	Swiss francs	10/06/75	4/06/77	7.70	-	3	1,434
		Swiss francs	10/17/75	4/18/77	7.35	-	170	
		Swiss francs	11/26/75	5/26/77	6.95	-	14	
		Swiss francs	4/18/77	10/18/78	5.60	160	-	
May	Notes	Swiss francs	11/26/75	5/26/77	6.95	-	386	1,408
		Swiss francs	5/26/77	11/27/78	6.10	360	-	
June	Notes	Swiss francs	2/02/76	8/02/77	6.08	-	33	1,375
July	Notes	Swiss francs	2/02/76	8/02/77	6.08	-	27	1,348
Aug.	Notes	Swiss francs	2/02/76	8/02/77	6.08	-	4	1,315
		Swiss francs	2/20/76	8/19/77	6.35	-	38	
		Swiss francs	3/01/76	9/09/77	6.40	-	13	
		Swiss francs	8/19/77	2/20/79	6.60	22	-	
Sept.	Notes	Swiss francs	3/01/76	9/01/77	6.40	-	25	1,289
		Swiss francs	4/20/76	10/20/77	6.10	-	26	
		Swiss francs	9/01/77	3/01/79	6.40	25	-	
Oct.	Notes	Swiss francs	4/20/76	10/20/77	6.10	-	101	1,262
		Swiss francs	5/28/76	11/28/77	7.05	-	8	
		Swiss francs	10/20/77	4/20/79	7.15	82	-	
Nov.	Notes	Swiss francs	5/28/76	11/28/77	7.05	-	23	1,210
		Swiss francs	6/14/76	12/14/77	6.75	-	27	
Dec.	Notes	Swiss francs	6/14/76	12/14/77	6.75	-	3	1,169
		Swiss francs	7/07/76	1/06/78	6.70	-	39	
		Swiss francs	7/07/76	1/06/78	6.70	-	28	
1978-Jan.	Notes	Swiss francs	8/06/76	2/06/78	6.50	-	30	1,128
		Swiss francs	1/06/79	7/06/79	7.05	17	-	
Feb.	Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	1,087
		Swiss francs	8/20/76	2/20/78	6.35	-	36	
		Swiss francs	9/10/76	3/10/78	6.20	-	4	

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978- Mar.....	Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	1,035
		Swiss francs	10/08/76	4/07/78	5.95	-	31	
		Swiss francs	3/10/78	9/10/79	7.40	124	-	
Apr.....	Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	995
		Swiss francs	10/29/76	4/28/78	5.80	-	50	
		Swiss francs	4/28/78	10/29/79	7.70	17	-	
May.....	Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June.....	Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	901
		Swiss francs	3/08/77	9/08/78	5.90	-	31	
		Swiss francs	6/09/78	10/29/79	7.95	75	-	
July.....	Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	861
		Swiss francs	4/18/77	10/18/78	5.60	-	22	
Aug.....	Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.....	Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.....	Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	727
		Swiss francs	5/26/77	11/27/78	6.10	-	9	
		Swiss francs	10/18/78	10/29/79	8.95	5	-	
	Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
		Swiss francs	10/18/78	9/10/79	9.00	2	-	
Nov.....	Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	657
		Swiss francs	11/27/78	3/01/79	9.00	3	-	
		Swiss francs	11/27/78	4/20/79	9.30	17	-	
		Swiss francs	11/27/78	7/06/79	9.70	130	-	
	Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
		Swiss francs	8/19/77	2/20/79	6.60	-	14	
Dec.....	Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	600
	Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	
1979-Jan.....	Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.....	Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	475
		Swiss francs	11/27/78	3/01/79	9.00	-	3	
	Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	

Source: Bureau of the Public Debt.

PUBLIC DEBT OPERATIONS

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Note	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal features, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1961, May 1957, October and December 1959, May and October 1961, June 1962, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through February 28, 1979

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,000	-	3
Series E and H	207,456	57,516	264,972	184,512	80,459	-
Series F and G	28,396	1,125	29,521	29,508	-	13
Series J and K	3,556	198	3,754	3,751	-	3
Total A-K	243,356	59,893	303,249	222,772	80,459	18

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accured discount	Sales plus accrued discount	Redemption 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-69	179,966	30,947	210,913	159,120	142,248	16,872	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,310	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
Calendar years:								
1935-67	172,959	28,285	201,244	149,538	134,313	15,225	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
Months:								
1978-Feb	686	332	1,018	590	460	130	77,415	21
Mar	740	329	1,069	683	529	155	77,804	17
Apr	718	348	1,067	650	498	152	78,220	17
May	750	330	1,080	656	502	153	78,645	17
June	662	347	1,009	688	524	164	78,965	16
July	626	374	1,000	684	525	159	79,281	16
Aug	660	340	1,000	738	563	175	79,543	16
Sept	585	337	921	667	510	156	79,798	16
Oct	620	358	978	685	532	153	80,091	16
Nov	614	345	959	720	556	164	80,331	16
Dec	576	373	950	737	570	166	80,546	18
1979-Jan	677	401	1,078	1,210	928	281	80,414	18
Feb	616	366	982	936	716	221	80,4[illegible]	18

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E and H								
Fiscal years:								
1941-69	144,066	28,570	172,636	120,925	106,307	14,618	51,711	-
1970	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
Calendar years:								
1941-67	137,059	25,910	162,970	111,617	98,640	12,978	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,244	6,565	5,391	1,173	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
Months:								
1978-Feb	686	332	1,018	590	460	130	77,415	-
Mar	740	329	1,069	679	525	154	77,804	-
Apr	718	348	1,067	650	498	152	78,220	-
May	750	330	1,080	656	502	153	78,645	-
June	662	347	1,009	688	524	164	78,965	-
July	626	374	1,000	684	525	159	79,281	-
Aug	660	340	1,000	738	563	175	79,543	-
Sept	585	337	921	667	510	156	79,798	-
Oct	620	358	978	685	532	153	80,091	-
Nov	614	345	959	720	556	164	80,331	-
Dec	576	373	950	735	568	166	80,546	-
1979-Jan	677	401	1,078	1,210	928	281	80,414	-
Feb	616	366	982	936	616	251	80,459	-
Series F,G,J, and K, combined 4/								
Fiscal years:								
1941-69	31,951	1,323	33,274	33,199	31,887	1,312	-	76
1970	-	-	-	27	24	3	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
Calendar years:								
1941-67	31,951	1,321	33,272	39,925	31,643	1,282	229	118
1968	-	2	2	218	194	23	27	105
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
Months:								
1978-Feb	-	-	-	*	*	*	-	18
Mar	-	-	-	4	3	1	-	15
Apr	-	-	-	*	*	*	-	15
May	-	-	-	*	*	*	-	15
June	-	-	-	1	*	*	-	14
July	-	-	-	*	*	*	-	14
Aug	-	-	-	-	*	*	-	14
Sept	-	-	-	-	-	-	-	13
Oct	-	-	-	-	-	-	-	13
Nov	-	-	-	-	-	-	-	13
Dec	-	-	-	-2	-2	*	-	16
1979-Jan	-	-	-	-	-	-	-	16
Feb	-	-	-	-	-	-	-	16

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-69	133,516	28,570	162,085	115,879	101,261	14,618	2,002	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,091	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
Calendar years:								
1941-67	126,851	25,910	152,761	107,540	94,567	12,978	1,717	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
Months:								
1978-Feb	668	332	1,000	554	424	130	27	69,026
Mar	712	329	1,041	635	481	154	32	69,400
Apr	696	348	1,044	610	457	152	24	69,810
May	723	330	1,054	614	460	153	30	70,220
June	647	347	994	643	479	164	28	70,543
July	606	374	980	530	471	159	24	70,869
Aug	640	340	980	686	511	175	32	71,131
Sept	569	337	906	625	468	156	29	71,383
Oct	601	358	959	638	485	153	28	71,677
Nov	600	345	945	669	505	164	25	71,927
Dec	556	373	929	679	512	166	24	72,154
1979-Jan	659	401	1,060	1,125	844	281	32	72,057
Feb	598	466	963	866	615	251	28	72,127
Series H								
Fiscal years:								
1952-69	10,550	-	10,550	5,046	5,046	-	2,002	7,506
1970	160	-	160	762	762	-	210	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
Calendar years:								
1952-67	10,209	-	10,209	4,077	4,077	-	1,717	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
Months:								
1978-Feb	18	-	18	36	36	-	27	8,389
Mar	27	-	27	44	44	-	32	8,404
Apr	23	-	23	41	41	-	24	8,410
May	27	-	27	42	42	-	30	8,425
June	15	-	15	46	46	-	28	8,423
July	20	-	20	54	54	-	24	8,413
Aug	20	-	20	52	52	-	32	8,413
Sept	15	-	15	42	42	-	29	8,415
Oct	19	-	19	48	48	-	28	8,414
Nov	14	-	14	50	50	-	25	8,403
Dec	20	-	20	56	56	-	24	8,392
1979-Jan	18	-	18	85	85	-	32	8,357
Feb	18	-	18	71	71	-	28	8,332

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-63	82,457	37,430	20,271	17,159	44,955	36,001	8,954	73
1964	5,164	2,047	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	4	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
Calendar years:								
1951-61	76,399	33,560	17,872	15,818	43,899	34,116	9,941	-218
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7.110	2,556	2,556	-4	4,553	4,553	-	-
Months:								
1978-Feb	590	192	192	*	398	398	-	-
Mar	683	179	175	4	504	504	-	-
Apr	650	282	282	-	368	368	-	-
May	656	224	224	-	431	431	-	-
June	689	309	309	1	380	380	-	-
July	684	275	275	-	409	409	-	-
Aug	738	333	333	-	406	406	-	-
Sept	667	283	282	1	384	384	-	-
Oct	685	302	302	-	383	383	-	-
Nov	720	178	178	-	542	542	-	-
Dec	735	413	410	-2	329	329	-	-
1979-Jan	1,210	n.a.	n.a.	n.a.	n.a.	n.a.	-	-
Feb	936	n.a.	n.a.	n.a.	n.a.	n.a.	-	-

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

9/ Includes exchanges of Series 1951 amd 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series H savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1968 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968	201	*	201	*	*	*	503
1969	326	12	338	45	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
1970	166	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	14	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	394
Months:							
1978-Feb	-	2	2	3	2	1	394
Mar	-	2	2	3	2	1	391
Apr	-	2	2	3	2	1	390
May	-	2	2	2	1	1	390
June	-	2	2	3	2	1	388
July	-	2	2	2	1	1	388
Aug	-	2	2	3	2	1	386
Sept	-	2	2	3	2	1	385
Oct	-	2	2	2	1	1	385
Nov	-	2	2	2	1	1	385
Dec	-	2	2	4	2	2	383
1979-Jan	-	2	2	3	2	1	382
Feb	-	2	2	3	2	1	381

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1970	382,603	369,026	95,170	16,974	76,124	2,071	57,714
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1977-Mar	680,141	668,216	144,949	15,787	127,106	2,056	95,987
1978-Jan	731,821	720,563	151,480	14,403	135,021	2,056	97,003
Feb	739,650	728,474	154,183	13,995	138,133	2,056	98,450
Mar	747,844	736,929	152,718	13,980	136,682	2,056	101,577
Apr	746,431	733,074	153,563	13,977	137,530	2,056	103,072
May	751,412	740,579	159,093	13,967	143,070	2,056	102,826
June	758,804	748,002	161,085	13,904	145,126	2,056	110,134
July	760,203	749,462	159,291	13,901	143,334	2,056	108,885
Aug	773,340	763,404	163,708	13,896	147,756	2,056	111,739
Sept	780,425	766,971	167,973	13,886	152,031	2,056	114,764
Oct	785,267	775,452	166,338	13,884	150,398	2,056	115,322
Nov	791,563	782,048	167,399	12,776	152,567	2,056	113,305
Dec	797,694	782,371	169,994	12,694	155,244	2,056	109,616
1979-Jan	798,733	789,502	167,728	12,694	152,978	2,056	101,279

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1970	216,142	157,911	58,231	1,068	12,510	2,553	9,956
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	376,197	279,782	96,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1977-Mar	427,280	323,605	103,675	992	10,934	2,053	8,881
1978-Jan	472,081	355,374	116,707	1,032	10,226	2,025	8,201
Feb	475,840	358,321	117,519	1,279	9,898	2,022	7,876
Mar	482,634	362,695	119,939	1,022	9,893	2,024	7,869
Apr	476,439	355,144	121,295	3,515	9,842	2,031	7,811
May	478,660	356,892	121,768	1,019	9,814	2,034	7,781
June	476,782	353,660	123,121	1,022	9,780	2,033	7,748
July	481,285	358,255	123,030	1,015	9,726	2,031	7,695
Aug	487,956	359,920	128,035	1,041	8,894	1,705	7,189
Sept	484,234	356,501	127,733	4,573	8,881	1,705	7,176
Oct	493,790	362,443	131,347	942	8,873	1,698	7,175
Nov	501,344	367,256	134,088	978	8,537	1,686	6,851
Dec	502,760	365,235	137,526	6,835	8,487	1,681	6,806
1979-Jan	520,497	382,556	137,941	952	8,279	1,680	6,599

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-6.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par value 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds							
					Series E and H	Other series 7/	Other securities					
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.1	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1950-June	203.3	65.6	137.7	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	2.2	9.6
Dec.	198.6	61.8	136.7	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	3.1	9.1
1951-June	193.0	58.4	134.7	65.4	34.6	14.6	16.3	17.1	10.2	20.1	9.4	2.9	9.6
Dec.	195.0	61.5	133.5	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	3.1	9.4
1952-June	193.5	61.1	132.4	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	3.4	9.7
Dec.	198.5	63.4	135.1	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	4.0	9.4
1953-June	195.4	58.5	136.6	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	4.4	10.0
Dec.	202.5	63.7	138.9	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	4.6	10.2
1954-June	198.5	63.6	134.9	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	4.6	10.6
Dec.	205.6	69.1	136.5	63.5	38.0	11.7	13.6	15.3	8.8	19.1	14.4	4.8	10.6
1955-June	201.4	63.5	137.9	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	5.0	10.5
Dec.	205.4	62.0	143.4	66.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	5.9	10.8
1956-June	198.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.6	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.5	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.6	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.3	2.7	20.5	11.8	6.3	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.7	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.8	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.1	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.5	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-June	376.4	92.5	283.8	94.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	7.3	27.7	41.6	78.1	38.9
1977-June	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	47.6	87.9	36.4
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.1	5.9	22.7	55.2	109.6	46.1
1978-Jan.	473.1	100.9	372.2	106.1	76.7	.4	29.0	15.1	5.8	23.4	56.7	112.5	52.6
Feb.	477.1	102.2	374.9	106.6	77.2	.4	29.1	15.0	5.8	22.3	58.6	115.4	51.2
Mar.	483.7	101.1	382.6	106.9	77.6	.4	28.9	14.9	5.7	20.8	61.2	124.5	48.6
Apr.	479.5	100.7	378.8	107.1	78.0	.4	28.7	14.8	5.6	19.9	61.2	120.4	49.8
May	479.7	98.4	381.3	107.7	78.4	.4	28.9	14.9	5.6	19.7	60.2	119.7	53.5
June	477.8	98.5	379.3	108.1	78.7	.4	29.0	14.7	5.5	19.0	62.7	119.3	50.0
July	482.3	97.7	384.6	108.5	79.0	.4	29.0	15.0	5.6	20.0	61.7	120.5	53.4
Aug.	489.0	95.8	393.2	108.9	79.3	.4	29.2	15.1	5.5	22.4	69.2	121.2	50.9
Sept.	488.3	95.3	393.0	109.3	79.4	.4	29.4	15.1	5.4	21.5	67.8	121.0	52.9
Oct.	494.7	94.3	400.4	109.8	79.8	.4	29.6	15.3	5.4	21.0	67.1	127.5	54.3
Nov.	502.3	93.5	408.8	110.2	80.1	.4	29.8	15.1	5.3	20.9	69.1	132.4	55.8
Dec.	508.6	93.4	416.2	110.7	80.3	.4	30.0	15.0	5.2	20.6	68.6	137.8	57.4
1979-Jan.p.	521.4	95.0	426.4	111.0	80.2	.4	30.4	15.1	5.2	22.5	67.9	142.2	62.5

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1979

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 2/
				5,460 commercial banks 2/	463 mutual savings banks 2/	Insurance companies		485 savings and loan associations	435 corporations	State and local governments		
						290 life	438 fire, casualty, and marine			309 general funds	182 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	496,529	113,973	382,556	67,445	3,457	3,169	8,669	3,983	8,700	11,834	6,584	268,716
Nonmarketable 4/	292,973	155,032	137,941	-	-	-	-	-	-	-	-	137,941
Total interest-bearing public debt securities	789,502	269,005	520,497	67,445	3,457	3,169	8,669	3,983	8,700	11,834	6,584	406,657
Matured debt and debt bearing no interest	952	-	952	-	-	-	-	-	-	-	-	952
Total public debt securities	790,454	269,005	521,449	67,445	3,457	3,169	8,669	3,983	8,700	11,834	6,584	407,609
Government agency issues:												
Regular issues	4,257	233	3,024	358	163	82	28	92	33	60	392	1,816
Participation certificates 5/	3,391	1,351	2,040	613	276	77	145	361	117	120	214	117
Total Government agency securities covered in Treasury Survey	6,648	1,584	5,064	971	439	159	173	453	150	180	606	1,933
Nonsurveyed Government agency securities	1,932	97	1,535									
Total Government agency securities 6/	8,579	1,680	6,599									
Total Federal securities	798,733	270,685	528,048									

Footnotes at end of Table TSO-5.

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,460 commercial banks 2/	463 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 438 fire, casualty, and marine	485 savings and loan associations	435 corporations	State and local governments: 309 general funds	State and local governments: 182 pension and retirement funds	Held by all other investors 3/
By type security:											
Issued by U.S. Government:											
Treasury bills	162,286	33,961	4,490	123	135	63[illegible]	303	2,12[illegible]	4,[illegible]96	765	11[illegible],[illegible]54
Treasury notes	272,807	57,341	59,564	2,966	899	6,700	3,444	5,746	5,970	1,544	128,483
Treasury bonds	61,436	22,621	3,391	368	2,135	1,334	235	731	1,468	4,[illegible]	24,579
Total	496,529	113,973	67,445	3,457	3,169	8,669	3,983	8,700	11,434	6,554	[illegible]68,716
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	232,337	46,420	19,375	794	584	1,632	1,567	4,421	6,[illegible]42	1,04[illegible]	149,[illegible]
1 to 5 years	167,653	34,660	38,139	1,898	818	3,659	2,256	3,633	3,2[illegible]	541	78,76[illegible]
5 to 10 years	54,216	18,780	7,551	516	603	2,[illegible]	100	3[illegible]	[illegible]3	846	22,11[illegible]
10 to 15 years	12,497	2,642	861	108	293	402	36	101	374	772	6,54[illegible]
15 to 20 years	15,305	5,99[illegible]	426	106	214	216	14	73	314	951	6,92[illegible]
20 years and over	14,522	5,482	1,093	35	507	235	10	115	17	2,42[illegible]	4,[illegible]
Total	496,529	113,973	67,445	3,457	3,169	8,669	3,983	8,700	11,434	[illegible],554	26[illegible],71[illegible]
Maturity classes (final maturity):											
Within 1 year	230,075	45,798	19,284	778	[illegible]94	1,56[illegible]	1,[illegible]37	4,[illegible]	[illegible]	1,[illegible]12	14,[illegible]
1 to 5 years	168,879	34,887	[illegible],191	1,905	1,063	3,702	2,279	4,667	3,350	556	79,281
5 to 10 years	50,396	16,706	7,508	496	52[illegible]	[illegible],43[illegible]	[illegible]	345	762	[illegible]44	20,[illegible]
10 to 15 years	15,662	4,348	844	131	730	487	46	79	470	771	7,[illegible]56
15 to 20 years	5,572	1,605	272	23	176	85	16	79	135	[illegible]	3,099
20 years and over	25,944	10,629	1,346	125	379	398	1[illegible]	114	328	3,31[illegible]	9,26[illegible]
Total	496,529	113,973	67,445	3,457	3,169	8,669	3,983	8,700	11,434	6,584	268,716

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,460 commercial banks 2/	463 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 438 fire, casualty, and marine	485 savings and loan associations	435 corporations	State and local governments: 309 general funds	State and local governments: 182 pension and retirement funds	Held by all other investors 3/
Treasury Bills:											
Regular weekly and annual maturing:											
Feb. 1979	26,787	2,336	510	[illegible]	[illegible]	114	17	120	1,007	324	2,[illegible]
Mar. 1979	34,165	5,413	643	10	24	197	1	[illegible]	535	161	26,7[illegible]
Apr. 1979	28,172	6,555	473	11	1[illegible]	61	[illegible]0	[illegible]	75[illegible]	112	1[illegible],[illegible]
May 1979	21,6[illegible]1	5,999	572	[illegible]	10	5[illegible]	21	[illegible]12	491	133	14,[illegible]
June 1979	14,408	4,105	322	1[illegible]	12	44	8	[illegible]	[illegible]	11	[illegible]
July 1979	15,120	3,257	524	12	10	51	40	[illegible]1	7[illegible]	[illegible]	[illegible]
Aug. 1979	3,544	[illegible]	271	1[illegible]	13	20	25	56	1[illegible]		1,[illegible]
Sept. 1979	3,[illegible]53	[illegible]	259	[illegible]	-	[illegible]	17	[illegible]	[illegible]	[illegible]	1,[illegible]1
Oct. 1979	3,474	478	136	6	1	17	1	2	103		[illegible],20[illegible]
Nov. 1979	3,896	1,[illegible]	1[illegible]2	2	-	1[illegible]	1	17[illegible]	1[illegible]1		[illegible],04[illegible]
Dec. 1979	4,029	1,[illegible]	169	[illegible]	-		1[illegible]	2	[illegible]	[illegible]	[illegible]
Jan. 1980	[illegible]	[illegible]	[illegible]74	8	-	[illegible]	[illegible]	17	[illegible]	[illegible]	[illegible]
Total Treasury Bills	162,256	33,961	4,490	123	135	635	303	2,123	4,[illegible]	7[illegible]	115,354
Treasury Notes:											
7 Feb. 1979-H	4,[illegible]	[illegible],731	[illegible]30	24	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1,[illegible]
5-7/8 Feb. 1979-M	2,[illegible]	36[illegible]	624	34	10	[illegible]	[illegible]	17[illegible]	1[illegible]	1[illegible]	1,[illegible]
6 Mar. 1979-N	3,[illegible]1	[illegible]	84[illegible]	[illegible]	-	[illegible]	[illegible]	1[illegible]	141	[illegible]	1,6[illegible]1
5-7/8 Apr. 1979-P	1,99[illegible]	159	418	10	-	[illegible]		[illegible]	[illegible]	[illegible]	1,1[illegible]
7-7/8 May 1979-D	2,269	[illegible]	686	[illegible]	1	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6-1/8 May 1979-Q	2,087	23[illegible]	[illegible]	[illegible]	1	[illegible]		40	1[illegible]	1	1,[illegible]
7-3/4 June 1979-E	1,782	157	[illegible]56	55	2	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]
6-1/8 June 1979-R	[illegible],308	291	[illegible]	21	[illegible]	1	1[illegible]	[illegible]	[illegible]	1	1,[illegible]11
6-1/4 July 1979-S	3,180	159	71	[illegible]		[illegible]	1[illegible]	13[illegible]	[illegible]		1,7[illegible]
6-1/4 Aug. 1979-A	4,[illegible]	1,[illegible]20	[illegible]8	[illegible]	19	[illegible]	[illegible]	4	[illegible]	2	1,8[illegible]
6-7/8 Aug. 1979-J	[illegible]	[illegible]0	[illegible]	[illegible]	[illegible]	[illegible]	41	1[illegible]1	[illegible]	11	1,01[illegible]
6-5/8 Aug. 1979-T	3,481	440	753	[illegible]	[illegible]	[illegible]	[illegible]	170	11	[illegible]	[illegible]
8-1/2 Sept. 1979-F	[illegible],[illegible]51	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	3		[illegible]	1,1[illegible]
6-5/8 Sept. 1979-G	3,861	35[illegible]	[illegible]	[illegible]	1	10	[illegible]	159	[illegible]	1	[illegible]
7-1/4 Oct. 1979-V	4,334	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	1[illegible]	14[illegible]	1[illegible]	[illegible]
[illegible]-1/4 Nov. 1979-K	[illegible]	[illegible]	[illegible]	[illegible]		4	[illegible]		[illegible]		[illegible]
6-5/8 Nov. 1979-[illegible]	1,[illegible]04	1,1[illegible]	1[illegible]1	4	1	[illegible]	[illegible]	1[illegible]	1	[illegible]	[illegible]
[illegible] Nov. 1979-[illegible]	[illegible],241	[illegible]	[illegible]	[illegible]	[illegible]	71		1[illegible]	[illegible]	[illegible]	[illegible]
7-1/8 Nov. 1979-W	4,[illegible]1	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]
7-1/2 Dec. 1979-G	2,[illegible]06	1,[illegible]	[illegible]	31	[illegible]	64	[illegible]	1[illegible]	[illegible]	[illegible]	1,[illegible]
7-1/8 Dec. 1979-X	3,[illegible]	[illegible]	[illegible]	-	1[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	1,[illegible]
7-1/2 Jan. 1980-K	3,[illegible]	[illegible]	1,10[illegible]	34	[illegible]	[illegible]	[illegible]	10[illegible]	1		1,[illegible]
6-1/2 Feb. 1980-G	4,[illegible]	1,[illegible]	1,[illegible]	[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]		[illegible]	1,[illegible]
7-5/8 Feb. 1980-L	[illegible]	[illegible]	1,[illegible]	[illegible]		1	[illegible]	14	1[illegible]		[illegible]
7-1/2 Mar. 1980-C	[illegible],07[illegible]	[illegible]	1,[illegible]		19	[illegible]	1[illegible]	1[illegible]	1[illegible]	1[illegible]	[illegible]

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1979

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
				U.S. Government accounts and Federal Reserve banks	5,460 commercial banks 2/	463 mutual savings banks 2/	Insurance companies		485 savings and loan associations	435 corporations	State and local governments		
							290 life	438 fire, casualty, and marine			309 general funds	182 pension and retirement funds	
Treasury Notes-- (Continued)													
7-3/4%	Apr.	1980-N	3,180	437	925	15	3	12	51	59	71	8	1,599
6-7/8	May	1980-A	7,265	5,549	526	28	5	82	25	20	65	1	964
8	May	1980-P	3,098	177	549	13	12	33	23	22	77	2	2,191
7-5/8	June	1980-D	2,185	294	583	35	4	94	18	6	70	6	1,075
8-1/4	June	1980-Q	4,407	858	550	19	12	44	39	55	82	16	2,732
8-1/2	July	1980-R	4,164	699	655	28	1	22	45	100	162	12	2,438
6-3/4	Aug.	1980-H	4,133	657	1,000	52	1	35	79	158	63	3	2,085
9	Aug.	1980-B	4,296	2,684	383	8	1	48	3	30	22	4	1,113
8-3/8	Aug.	1980-S	3,545	416	636	20	*	18	44	79	133	24	2,176
6-7/8	Sept.	1980-E	2,141	153	886	44	2	52	54	51	15	8	877
8-5/8	Sept.	1980-I	3,906	686	635	18	5	23	43	38	30	6	2,421
8-7/8	Oct.	1980-U	3,790	309	714	36	8	24	54	141	65	10	2,429
7-1/8	Nov.	1980-J	4,600	693	947	30	7	96	39	149	125	10	2,502
9-1/4	Nov.	1980-V	3,195	250	694	18	2	54	26	47	40	2	2,061
5-7/8	Dec.	1980-F	2,692	38	836	34	15	102	165	296	146	4	1,055
9-7/8	Dec.	1980-W	3,547	450	488	15	2	31	28	21	14	3	2,495
9-3/4	Jan.	1981-P	3,118	151	438	6	-	6	51	3	3	-	2,459
7	Feb.	1981-A	1,842	561	453	18	11	84	25	39	28	3	619
7-3/8	Feb.	1981-C	4,796	1,031	1,519	144	25	126	68	21	81	9	1,773
6-7/8	Mar.	1981-H	2,809	203	772	33	5	95	30	70	116	6	1,480
7-3/8	May	1981-O	2,020	182	627	58	13	128	29	3	74	12	893
7-1/2	May	1981-M	3,893	1,034	995	35	3	28	30	49	62	17	1,641
6-3/4	June	1981-J	2,514	70	688	30	5	41	74	172	110	4	1,320
7-5/8	Aug	1981-F	2,586	297	1,074	75	3	96	26	5	31	5	973
8-3/8	Aug.	1981-N	4,110	1,297	848	16	*	10	55	44	121	3	1,715
6-3/4	Sept.	1981-K	2,968	72	842	31	4	54	53	207	37	-	1,668
7	Nov.	1981-G	2,543	113	977	74	1	104	76	96	50	33	1,019
7-3/4	Nov.	1981-8	4,477	1,866	1,006	97	13	155	32	4	46	15	1,243
7-1/4	Dec.	1981-L	3,452	124	1,173	28	5	102	54	112	75	2	1,778
6-1/8	Feb.	1982-D	2,697	56	784	124	48	128	169	202	68	5	1,113
7-7/8	Mar.	1982-G	2,853	235	1,347	24	3	50	43	92	58	11	988
7	May	1982-E	2,613	30	737	51	8	117	73	64	48	13	1,470
8	May	1982-A	2,747	1,447	357	48	4	71	34	1	24	4	756
9-1/4	May	1982-K	3,556	1,018	951	21	2	29	32	12	17	1	1,474
8-1/4	June	1982-H	2,594	93	724	25	*	58	38	10	42	9	1,593
8-1/8	Aug.	1982-8	2,918	1,162	468	43	8	123	4	21	69	41	978
8-3/8	Sept.	1982-J	2,501	62	984	32	2	32	53	12	64	7	1,254
7-7/8	Nov.	1982-C	2,902	764	680	59	13	183	7	*	31	25	1,134
7-1/8	Nov.	1982-F	2,737	209	717	28	2	100	24	30	87	2	1,539
9-3/8	Dec.	1982-L	3,204	437	769	14	3	15	25	17	8	-	1,916
8	Feb.	1983-A	7,958	2,136	1,174	91	45	316	20	28	44	41	4,063
7-7/8	May	1983-C	2,573	89	919	31	4	76	29	57	38	3	1,326
7	Nov	1983-8	2,309	95	578	38	13	157	39	27	44	19	1,298
7-1/4	Feb.	1984-A	8,438	3,900	1,073	63	40	538	3	56	56	56	2,653
7-1/4	Aug.	1984-8	2,863	372	653	25	61	284	2	21	15	8	1,424
8	Feb.	1985-A	4,203	1,448	853	18	17	56	1	56	41	24	1,687
8-1/4	Aug.	1985-8	4,837	1,618	1,064	32	16	252	1	17	134	4	1,598
7-7/8	May	1986-A	5,219	1,086	516	103	65	574	4	3	42	72	2,754
8	Aug	1986-8	9,515	1,978	1,813	164	64	232	34	102	105	157	4,867
7-5/8	Nov.	1987-A	2,387	616	409	15	82	139	*	46	75	319	685
8-1/4	May	1988-A	4,148	1,744	304	26	32	188	6	10	16	145	1,677
8-3/4	Nov.	1988-8	3,445	1,087	594	17	6	77	5	6	88	26	1,539
1-1/2	Exchange Series		26		9	1	2	4	1	3	*	2	3
Total Treasury Notes			272,807	57,391	59,564	2,966	899	6,700	3,444	5,846	5,970	1,544	128,483
Treasury Bonds:													
4-1/4	May	1975-85	1,036	395	39	9	46	28	7	3	69	22	419
3-1/4	June	1978-83	1,226	227	52	7	244	42	23	33	68	15	514
4	Feb.	1980	2,429	866	120	19	159	86	51	269	134	20	705
3-1/2	Nov.	1980	1,751	619	54	12	265	46	38	58	102	26	531
7	Aug	1981	807	409	38	1	15	5	*	*	8	1	330
6-3/8	Feb.	1982	2,702	1,061	433	19	20	90	12	40	34	10	985
6-3/8	Aug.	1984	2,353	1,399	120	10	14	33	5	22	78	1	672
3-1/4	May	1985	737	179	20	7	75	23	21	*	24	9	379
6-1/8	Nov	1986	1,216	884	51	6	12	11	1	3	18	*	229
4-1/4	Aug.	1987-92	2,769	1,103	38	22	73	97	12	7	104	21	1,290
4	Feb.	1988-93	173	48	1	3	35	4	5	1	19	1	57
7-1/2	Aug	1988-93	1,914	1,318	42	4	14	16		7	6	2	506
4-1/8	May	1989-94	999	435	3	*	30	30	7	30	17	9	438
3-1/2	Feb	1990	2,649	863	77	21	404	62	18	15	117	56	1,016
8-1/4	May	1990	1,247	407	50	29	15	84	1	2	28	8	623
7-1/4	Aug.	1992	1,504	91	193	19	127	60	5	16	54	214	726
6-3/4	Feb.	1993	627	209	57	11	21	6	4	6	13	26	276
7-7/8	Feb.	1993	1,501	127	218	2	9	48		6	89	153	850
7	May	1993-98	692	328	96	6	18	3	1	6	15	15	203

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,460 commercial banks 2/	463 mutual savings banks 2/	Insurance companies		485 savings and loan associations	435 corporations	State and local governments		
					290 life	438 fire, casualty, and marine			309 general funds	182 pension and retirement funds	
Treasury Bonds--(Continued)											
8-5/8% Aug. 1993	1,768	61	93	12	20	64	-	1	10	87	1,420
8-5/8 Nov. 1993	1,509	121	76	9	14	46	-	18	30	204	993
9 Feb. 1994	1,509	-	150	11	2	26	*	10	-	49	1,261
8-1/2 May 1994-99	2,414	1,649	62	5	7	29	1	5	19	60	577
3 Feb. 1995	504	128	7	2	12	8	1	33	30	9	274
7-7/8 Feb. 1995-00	2,771	595	99	56	95	55	3	9	88	133	1,637
8-3/8 Aug. 1995-00	4,662	2,082	29	21	55	58	2	3	100	597	1,715
8 Aug. 1996-01	1,575	822	63	7	9	20	-	12	4	102	536
3-1/2 Nov. 1998	1,869	714	16	4	113	19	6	*	73	1	922
8-1/4 May 2000-05	4,246	2,178	225	2	16	26	-	21	18	648	1,113
7-5/8 Feb. 2002-07	4,249	1,554	309	8	153	81	2	34	54	745	1,310
7-7/8 Nov. 2002-07	1,495	264	472	-	12	66	3	48	14	275	341
8-3/8 Aug. 2003-08	2,103	747	26	6	20	52	-	12	15	602	622
8-3/4 Nov. 2003-08	2,429	738	61	19	12	10	5	1	17	155	1,410
Total Treasury Bonds	61,436	22,621	3,391	368	2,135	1,334	235	731	1,468	4,275	24,879
Total Marketable Public Debt Securities	496,529	113,973	67,445	3,457	3,169	8,669	3,983	8,700	11,835	6,584	268,716

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1979

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,460 commercial banks 2/	463 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 438 fire, casualty, and marine	485 savings and loan associations	435 corporations	State and local governments: 309 general funds	State and local governments: 182 pension and retirement funds	
Export-Import Bank:											
Debentures	600	53	267	22	22	4	39	29	35	27	102
Participation Certificates	250	16	85	7	4	10	3	3	7	13	102
Total	850	69	352	29	26	14	43	32	42	40	204
Federal Housing Administration:											
Debentures	382	143	29	11	5	6	29	-	2	10	348
Government National Mortgage Association:											
Participation Certificates	3,141	1,[illegible]	525	269	73	135	358	114	113	201	15
U.S. Postal Service:											
Bonds	250	[illegible]	12	11	10	2	1	-	4	36	137
Tennessee Valley Authority:											
Bonds	1,925	-	51	118	46	16	23	5	19	319	1,229
Total Government Agency Securities covered by survey	6,648	1,584	971	439	159	173	453	150	180	606	1,933

Footnotes at end of Table TSO-5

Table TSO-5. - Securities Issued by Government-Sponsored Agencies

Farmers Home Administration and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,460 commercial banks 2/	463 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 438 fire, casualty, and marine	485 savings and loan associations	435 corporations	State and local governments: 309 general funds	State and local governments: 182 pension and retirement funds	
Banks for Cooperatives:											
Debentures	4,342	72	724	93	9	59	116	47	311	92	2,829
Farm Credit Banks:											
Discount Notes	2,808	-	407	21	7	43	29	115	207	40	1,948
Consolidated Bonds	6,069	168	870	73	7	31	149	5	117	32	4,618
Farmers Home Administration:											
Insured Notes	2,703	196	603	221	215	76	140	17	225	434	574
Federal Home Loan Banks:											
Discount Notes	4,[illegible]	-	345	24	2	11	54	17	51	11	3,875
Bonds	24,282	2,097	5,195	671	363	282	1,492	209	1,350	710	10,917
FHLMC Mtg. Backed Certificates - Bonds 2/	3,262	-	237	174	92	38	324	34	457	152	554
FHLMC Mtg. part. Certificates 2/	10,403	-	5	53	2	2	330	21	-	58	9,898
FHLMC Capital Debentures 8/	150	-	90	-	10	4	5	-	12	*	19
Issues to State and Local Government 2/ 8/	201	-	-	-	-	-	-	-	201	-	-
Total FHLB	40,692	2,097	5,876	924	470	336	2,405	281	2,071	962	25,262
Federal Intermediate Credit Banks:											
Debentures	4,9[illegible]	80	1,[illegible]	221	17	137	360	[illegible]	475	78	6,492
Federal Land Banks:											
Bonds	[illegible]	1,211	3,981	508	91	425	818	108	557	490	11,185
Federal National Mortgage Association:											
Discount Notes	2,[illegible]	-	1,211	59	15	40	275	140	612	151	2,610
Debentures	48,[illegible]	2,[illegible]	6,167	1,[illegible]	164	480	1,458	173	1,[illegible]	362	20,096
Capital Debentures	1,[illegible]	[illegible]	211	138	11	5	67	6	62	16	472
Mtg. Backed Bonds	200	69	110	16	2	4	7	-	*	2	1
Issues to State and Local Govts. 2/	541	-	-	-	-	-	-	-	541	-	-
Total FNMA	41,[illegible]	4,[illegible]	[illegible]	1,[illegible]	191	531	1,[illegible]	319	3,[illegible]	532	23,179
District of Columbia:											
Stadium Bonds	20	-	*	-	1	1	3	-	-	2	9
Total Government sponsored agency securities covered in survey	[illegible],554	9,[illegible]	21,965	3,[illegible]	1,006	1,541	5,933	960	7,023	2,662	76,086

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-4.

2/ Includes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and state and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

[illegible] the ceiling of Nonmarketable Public Debt were no longer collected beginning with July [illegible] Treasury Survey of Ownership.

4/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

5/ Includes matured securities outstanding on which interest has ceased.

7/ Direct (mortgage-backed bonds) placements with State and local Government with various interest rates and maturity dates.

8/ Obligation for the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1979

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$2,705	$3,405	12/07/78	9/07/78	3/06/79	9.64%	+.23%	$3,321	3/07/78	3/06/79	9.63%	+.18%
2,805	3,395	12/14/78	9/14/78	3/15/79	9.61	+.20	3,346	4/04/78	4/03/79	9.54	+.14
2,712	3,403	12/21/78	9/21/78	3/22/79	9.55	+.14	3,025	5/02/78	5/01/79	9.47	+.09
2,508	3,400	12/28/78	9/28/78	3/29/79	9.51	+.10	2,478	5/30/78	5/29/79	9.48	+.07
2,809	3,405	1/04/79	10/05/78	4/05/79	9.56	+.17	2,784	6/27/78	6/26/79	9.47	+.12
2,805	3,410	1/11/79	10/12/78	4/12/79	9.56	+.20	3,380	7/25/78	7/24/79	9.53	+.13
2,811	3,394	1/18/79	10/19/78	4/19/79	9.71	+.35	3,544	8/22/78	8/21/79	9.56	+.13
2,804	3,389	1/25/79	10/26/78	4/26/79	9.54	+.19	3,353	9/19/79	9/18/79	9.54	+.11
2,806	3,504	2/01/79	11/02/78	5/03/79	9.48	+.19	3,474	10/17/78	10/16/79	9.55	+.12
2,817	3,407	2/08/79	11/09/78	5/10/79	9.49	+.14	3,996	11/14/78	11/13/79	9.56	+.13
2,812	3,409	2/15/79	11/16/78	5/17/79	9.48	+.10	4,029	12/12/78	12/11/79	9.55	+.13
2,007	3,904	2/22/79	11/24/78	5/24/79	9.48	+.10	3,705	1/09/79	1/08/80	9.54	+.21
3,000	2,903	3/01/79	11/30/78	5/31/79	9.45	+.06	3,543	2/06/79	2/05/80	9.50	--
	2,905		12/07/78	6/07/79	9.47	+.10					
	2,905		12/14/78	6/14/79	9.47	+.12					
	2,906		12/21/78	6/21/79	9.47	+.13					
	2,909		12/28/78	6/28/79	9.43	+.08					
	2,910		1/04/79	7/05/79	9.50	+.13					
	2,916		1/11/79	7/12/79	9.51	+.12					
	2,911		1/18/79	7/19/79	9.52	+.13					
	3,005		1/25/79	7/26/79	9.52	+.11					
	3,005		2/01/79	8/02/79	9.51	+.16					
	3,005		2/08/79	8/09/79	9.53	--					
	2,907		2/15/79	8/16/79	9.55	--					
	3,014		2/22/79	8/23/79	9.54	--					
	3,002		3/01/79	8/30/79	9.49	--					

Special Issue

Amount outstanding (million)	Issue date	Maturity date	Bank Discount	
			Bid	Monthly change
$4,001	3/02/79	4/19/79	9.71%	--%

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$3,519	6 - 3/31/79-N	99.19	+.09	10.70	+.52	3/31/77	100.18	4/14/77	98.08	1/11/78
1,992	5 7/8 - 4/30/79-P	99.10	+.09	9.90	+.09	5/02/77	99.28	4/20/77	98.02	11/09/78
2,269	7 7/8 - 5/15/79-D	99.17	+.04	9.95	+.10	11/06/74	105.10	12/02/76	98.04	9/15/75
2,087	6 1/8 - 5/31/79-Q	99.01	+.09	9.94	-.03	5/31/77	100.06	6/28/77	97.27	11/10/78
2,308	6 1/8 - 6/30/79-R	98.21	+.06	10.18	+.24	6/30/77	100.04	6/28/77	97.16	11/09/78
1,782	7 3/4 - 6/30/79-E	99.05	+.02	10.23	+.26	7/09/75	105.08	12/03/76	97.16	9/15/75
3,180	6 1/4 - 7/31/79-S	98.13	+.07	10.16	+.08	8/01/77	99.30	7/26/77	97.10	11/10/78
4,559	6 1/4 - 8/15/79-A	98.07	+.06	10.27	+.18	8/15/72	101.23	12/10/76	90.04	8/23/74
2,989	6 7/8 - 8/15/79-J	98.16	+.06	10.25	+.08	8/16/76	103.09	12/10/76	97.19	11/10/78
3,481	6 5/8 - 8/31/79-T	98.08	+.05	10.32	+.21	8/31/77	100.07	9/06/77	97.09	11/09/78
3,861	6 5/8 - 9/30/79-U	97.31	+.07	10.30	+.07	9/30/77	99.22	9/29/77	97.02	11/09/78
2,081	8 1/2 - 9/30/79-F	99.04	+.05	10.18	-.07	9/04/75	107.18	12/02/76	98.23	9/16/75
4,334	7 1/4 - 10/31/79-V	98.02	+.03	10.32	+.17	10/31/77	100.09	11/29/77	97.11	1/02/79
3,376	6 1/4 - 11/15/79-K	97.09	+.07	10.32	+.09	11/15/76	101.28	12/10/76	96.11	11/09/78
1,604	6 5/8 - 11/15/79-B	97.16	+.06	10.37	+.11	2/15/73	102.26	12/10/76	91.02	8/23/74
2,241	7 - 11/15/79-C	97.26	+.06	10.27	+.06	11/15/73	103.22	12/10/76	92.16	8/23/74
4,791	7 1/8 - 11/30/79-W	97.24	+.04	10.31	+.13	11/30/77	100.01	11/30/77	97.24	1/02/79
3,920	7 1/8 - 12/31/79-X	97.17	+.05	10.25	+.17	1/03/78	99.25	1/04/78	96.20	1/03/79
2,006	7 1/2 - 12/31/79-G	97.26	.00	10.29	+.22	1/06/76	105.04	12/02/76	97.07	11/10/78
3,875	7 1/2 - 1/31/80-K	97.19	.00	10.30	+.26	1/31/78	100.02	1/31/78	96.25	1/03/79
4,608	6 1/2 - 2/15/80-C	96.20	-.01	10.27	+.30	2/15/77	101.12	4/04/77	96.25	1/03/79
3,820	7 5/8 - 2/29/80-L	97.13	.00	10.26	+.19	2/22/77	100.08	3/22/78	96.27	1/03/79
6,076	7 1/2 - 3/31/80-C	97.08	.00	10.24	+.17	3/15/76	97.14	1/05/79	96.16	1/03/79
3,180	7 3/4 - 4/30/80-N	97.14	.00	10.13	+.14	5/01/78	99.29	4/25/78	96.17	12/04/78
7,265	6 7/8 - 5/15/80-A	96.19	+.07	9.97	-.01	5/15/73	103.12	12/10/76	91.16	8/23/74
3,098	8 - 5/31/80-P	97.25	+.01	9.93	+.08	5/31/75	99.28	6/06/78	96.30	1/03/79
2,185	7 5/8 - 6/30/80-D	97.04	-.03	9.98	+.18	6/30/76	103.24	12/02/76	96.14	1/03/79
4,407	8 1/4 - 6/30/80-Q	97.26	-.03	10.04	+.17	6/30/78	100.05	7/07/78	97.10	1/03/79
4,164	8 1/2 - 7/31/80-R	98.00	-.05	10.04	+.19	7/31/78	100.19	8/09/78	97.09	1/03/79
4,133	6 3/4 - 8/15/80-H	95.19	-.02	10.07	+.21	8/15/77	100.17	9/06/77	94.21	1/03/79
4,296	9 - 8/15/80-B	99.12	+.10	9.97	-.00	8/15/74	110.06	12/10/76	96.17	1/12/79
3,545	8 3/8 - 8/31/80-S	97.24	-.03	10.03	+.19	8/31/78	99.30	8/28/78	97.30	1/03/79
2,141	6 7/8 - 9/30/80-E	94.16	-.12	10.06	+.21	9/14/76	103.19	12/02/76	94.13	1/03/79
3,906	8 5/8 - 9/30/80-T	98.01	-.05	10.00	+.17	10/02/78	99.29	9/21/78	97.18	1/03/79
3,748	8 7/8 - 10/31/80-	98.13	-.06	10.00	+.17	10/31/78	99.27	10/25/78	97.30	1/03/79
4,600	7 1/8 - 11/15/80-J	95.14	-.14	9.99	+.20	11/15/77	99.29	11/15/77	94.23	1/03/79
3,195	9 1/4 - 11/30/80-V	98.27	-.07	9.99	+.19	11/30/78	99.28	11/22/78	98.2	1/03/79
2,692	5 7/8 - 12/31/80-F	91.20	-.12	9.75	+.14	12/02/76	100.01	12/04/76	91.21	1/03/79
3,547	9 7/8 - 12/31/80-W	99.25	-.13	9.95	+.24	1/02/79	100.13	2/02/79	99.25	1/03/79
3,139	9 3/4 - 1/31/81-P	99.23	-.15	9.91	+.27	1/31/79	100.15	2/02/79	99.22	1/03/79

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1979

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trsded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$1,842	7 % - 2/15/81-A	94.31	-.07	9.88%	+.22%	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7 3/8 - 2/15/81-C	95.19	-.10	9.90	+.27	2/18/75	105.08	12/02/76	94.30	1/03/79
2,873	9 3/4 - 2/28/81-Q	99.24	--	9.89	--	2/28/79	99.24	2/28/79	99.23	2/26/79
2,809	6 7/8 - 3/31/81-H	94.15	-.10	9.88	+.27	3/08/77	101.28	4/14/78	93.26	1/03/79
2,020	7 3/8 - 5/15/81-D	95.12	-.10	9.75	+.23	1/26/76	105.08	12/12/76	94.24	1/03/79
3,893	7 1/2 - 5/15/81-M	95.22	-.08	9.72	+.20	2/15/78	98.13	8/09/78	94.27	1/02/79
2,514	6 3/4 - 6/30/81-J	93.30	-.05	9.71	+.16	6/03/77	100.30	6/28/77	93.03	1/02/79
2,586	7 5/8 - 8/15/81-F	95.21	-.11	9.65	+.22	7/09/76	106.10	12/02/76	94.26	12/21/78
4,110	8 3/8 - 8/15/81-N	97.20	-.12	9.48	+.20	8/15/78	100.17	8/09/78	96.27	1/02/79
2,968	6 3/4 - 9/30/81-K	93.20	-.07	9.59	+.17	9/07/77	99.25	9/06/77	92.20	1/03/79
2,543	7 - 11/15/81-G	94.00	-.14	9.57	+.26	10/12/76	104.10	11/26/76	93.01	1/03/79
4,477	7 3/4 - 11/15/81-B	95.25	-.19	9.55	+.29	11/15/74	106.30	12/02/76	94.30	1/03/79
3,452	7 1/4 - 12/31/81-L	94.16	-.14	9.51	+.24	12/07/77	99.24	12/01/77	93.22	1/03/79
2,697	6 1/8 - 2/15/82-D	92.00	+.02	9.28	+.05	1/06/77	99.30	12/31/76	90.25	1/03/79
2,853	7 7/8 - 3/31/82-G	96.04	-.14	9.35	+.20	3/06/78	100.07	4/17/78	95.07	1/02/79
2,613	7 - 5/15/82-E	93.21	-.14	9.33	+.21	4/04/77	101.25	4/14/77	92.22	1/02/79
2,747	8 - 5/15/82-A	96.18	-.19	9.26	+.24	5/15/75	108.04	12/03/76	95.29	1/03/79
3,556	9 1/4 - 5/15/82-K	99.31	-.26	9.26	+.29	11/15/78	101.10	11/17/78	99.14	1/02/79
2,594	8 1/4 - 6/30/82-H	97.02	-.23	9.29	+.27	6/07/78	100.07	8/09/78	96.10	1/02/79
2,918	8 1/8 - 8/15/82-B	96.16	-.22	9.33	+.26	8/15/75	108.20	12/10/76	95.28	1/02/79
2,501	8 3/8 - 9/30/82-J	97.06	-.31	9.32	+.34	9/06/78	100.02	9/11/78	96.22	1/02/79
2,737	7 1/8 - 11/15/82-F	93.04	-.27	9.36	+.32	10/17/77	99.15	10/06/77	92.12	1/02/79
2,902	7 7/8 - 11/15/82-C	95.14	-.26	9.36	+.29	11/17/75	107.20	12/03/76	94.27	1/02/79
3,205	9 3/8 - 12/31/82-L	100.08	-1.00	9.30	+.31	1/02/79	101.25	2/02/79	99.25	1/02/79
7,958	8 - 2/15/83-A	95.24	-.30	9.31	+.31	2/17/76	108.08	12/03/76	95.11	1/02/79
2,897	9 1/4 - 3/31/83-D	99.23	--	9.33	--	3/05/79	99.23	2/28/79	99.23	2/28/79
2,573	7 7/8 - 5/15/83-C	95.04	-1.08	9.30	+.39	4/05/78	99.29	4/17/78	94.29	1/03/79
2,309	7 - 11/15/83-B	91.12	-1.06	9.30	+.36	11/15/76	104.04	12/10/76	90.31	1/02/79
8,438	7 1/4 - 2/15/84-A	91.31	-1.06	9.31	+.34	2/15/77	101.30	6/28/77	91.17	1/02/79
2,863	7 1/4 - 8/15/84-B	91.18	-1.06	9.25	+.31	8/15/77	101.00	9/06/77	91.04	1/03/79
4,203	8 - 2/15/85-A	94.26	-1.02	9.15	+.25	2/15/78	100.22	3/21/78	94.13	1/18/79
4,837	8 1/4 - 8/15/85-B	95.10	-1.12	9.23	+.30	8/15/78	99.25	8/09/78	95.02	12/21/78
5,219	7 7/8 - 5/15/86-A	92.27	-1.07	9.26	+.26	5/17/76	107.20	12/30/76	92.20	1/02/79
9,515	8 - 8/15/86-B	93.15	-1.11	9.23	+.27	8/16/76	108.20	12/30/76	93.07	1/02/79
3,207	9 - 2/15/87-B	98.27	--	9.21	--	2/15/79	99.17	2/08/79	98.21	2/23/79
2,387	7 5/8 - 11/15/87-A	90.24	-1.20	9.19	+.30	11/15/77	99.10	12/21/77	90.23	2/26/79
4,148	8 1/4 - 5/15/88-A	94.12	-1.10	9.17	+.23	5/15/78	96.02	2/02/79	94.02	2/27/79
3,445	8 3/4 - 11/15/88-B	97.10	-1.13	9.17	+.22	11/15/78	100.07	11/17/78	97.02	2/23/79
2	1-1/2 - 4/1/79-EA	98.00	-.08	25.33	+12.88	4/01/74	98.08	1/31/79	75.12	9/30/74
1	1-1/2 - 10/1/79-EO	94.22	+.20	11.10	+.10	10/01/74	94.22	2/28/79	73.04	10/31/74
2	1-1/2 - 4/1/80-EA	91.18	+.20	9.88	-.05	4/01/75	91.18	2/28/79	74.10	4/30/75
3	1-1/2 - 10/1/80-EO	88.08	+.12	9.66	+.11	10/01/75	88.08	2/28/79	72.00	10/10/76
*	1-1/2 - 4/1/81-EA	85.08	+.08	9.45	+.14	4/01/76	85.08	2/28/79	74.16	5/28/76
14	1-1/2 - 10/1/81-EO	82.14	+.02	9.29	+.19	10/01/76	82.14	2/28/79	76.20	3/31/77
*	1-1/2 - 4/1/82-EA	79.30	+.02	9.10	+.16	4/01/77	79.30	2/28/79	78.00	3/31/77
1	1-1/2 - 10/1/82-EO	77.10	.00	9.05	+.16	10/01/77	77.30	3/31/78	76.14	6/30/78
*	1-1/2 - 4/1/83-EA	75.30	+.28	8.61	-.17	4/01/78	75.30	2/28/79	74.06	6/30/78
1	1-1/2 - 10/1/83-EO	72.16	-.12	8.94	+.24	10/01/78	72.28	1/31/79	72.06	10/31/78

MARKET QUOTATIONS ON TREASURY SECURITIES
FEBRUARY 28, 1979
Table MQ-3. - Treasury Bonds

(Price decimals are 32d's)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$2,428	4 % - 2/15/80	94.28	+.06	9.71%	+.22%	1/23/59	103.18	5/12/61	71.04	12/29/69
1,751	3 1/2 - 11/15/80	91.12	+.24	9.06	-.26	10/03/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	94.12	+.06	9.62	-.02	8/15/71	110.02	11/15/71	93.08	1/12/79
2,702	6 3/8 - 2/15/82	92.10	-.12	9.41	+.22	2/15/72	101.14	3/09/72	86.16	8/28/74
1,224	3 1/4 - 6/15/78-83	81.12	-.04	8.52	+.13	5/01/53	111.28	8/04/54	62.02	5/26/70
2,353	6 3/8 - 8/15/84	88.04	-.12	9.19	+.13	8/15/72	100.10	12/03/76	87.12	8/27/74
737	3 1/4 - 5/15/85	76.00	+.16	8.27	-.07	6/03/58	101.04	5/11/58	61.08	5/26/70
1,035	4 1/4 - 5/15/75-85	78.24	+.06	8.76	.00	4/15/60	105.28	5/05/61	77.24	1/10/79
1,216	6 1/8 - 11/15/86	84.20	-.20	8.93	+.15	11/15/71	100.20	11/05/71	82.20	12/22/78
2,631	3 1/2 - 2/15/90 3/	75.20	+.04	6.67	.00	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8 1/4 - 5/15/90 3/	94.20	-1.00	9.02	+.15	4/07/75	111.05	12/31/76	94.10	1/18/79
2,762	4 1/4 - 8/15/87-92	75.26	+.08	7.06	-.03	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7 1/4 - 8/15/92 3/	85.26	-1.14	9.10	+.21	7/08/77	99.10	6/29/77	85.19	12/28/78
172	4 - 2/15/88-93	75.08	-.02	6.77	+.02	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6 3/4 - 2/15/93 3/	81.16	-1.24	9.12	+.26	1/10/73	83.12	2/02/79	81.16	2/28/79
1,501	7 7/8 - 2/15/93 3/	90.06	-1.22	9.13	+.23	1/06/78	99.22	12/30/77	89.30	2/23/79
1,914	7 1/2 - 8/15/88-93	86.30	-1.20	9.15	+.23	8/15/73	104.14	9/28/73	86.30	2/28/79
1,768	8 5/8 - 8/15/93 3/	95.24	-1.28	9.16	+.24	7/11/78	102.15	9/12/78	95.24	2/28/79
1,509	8 5/8 - 11/15/93 3/	95.24	-1.28	9.16	+.24	10/10/78	100.13	10/13/78	95.24	2/28/79
1,509	9 - 2/15/94 3/	98.27	-1.28	9.14	+.23	1/11/79	101.03	2/02/79	98.24	2/23/79
996	4 1/8 - 5/15/89-94 3/	75.20	+.08	6.71	-.02	4/18/63	100.26	8/28/63	61.26	8/26/74
501	3 - 2/15/95 3/	75.20	+.06	5.28	-.01	2/15/55	101.12	6/18/55	59.20	5/26/70
692	7 - 5/15/93-98 3/	83.04	-.30	8.84	+.12	5/15/73	99.22	9/28/73	82.12	1/17/79
1,855	3 1/2 - 11/15/98 3/	75.18	+.10	5.56	-.02	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8 1/2 - 5/15/94-99 3/	94.18	-2.02	9.09	+.23	5/15/74	112.16	12/31/76	94.17	2/23/79
2,771	7 7/8 - 2/15/95-00 3/	88.22	-1.28	9.09	+.22	2/18/75	107.04	12/31/76	88.18	2/23/79
4,662	8 3/8 - 8/15/95-00 3/	93.02	-2.00	9.12	+.23	8/15/75	111.16	12/31/76	93.00	2/26/79
1,575	8 - 8/15/96-01 3/	89.20	-1.30	9.09	+.22	8/16/76	108.10	12/31/76	89.18	2/26/79
4,246	8 1/4 - 5/15/00-05 3/	92.00	-2.01	9.05	+.21	5/15/75	110.24	12/31/76	91.30	2/23/79
4,249	7 5/8 - 2/15/02-07 3/	85.26	-1.29	9.02	+.21	2/15/77	100.28	6/28/77	85.21	2/23/79
1,495	7 7/8 - 11/15/02-07 3/	89.30	-1.28	8.85	+.20	11/15/77	100.23	11/23/77	89.26	1/10/79
2,103	8 3/8 - 8/15/03-08 3/	93.02	-2.00	9.05	+.20	8/15/78	100.06	9/12/78	93.00	2/23/79
5,230	8 3/4 - 11/15/03-08 3/	96.21	-2.09	9.08	+.23	11/15/78	100.20	11/16/78	96.14	2/23/79

1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

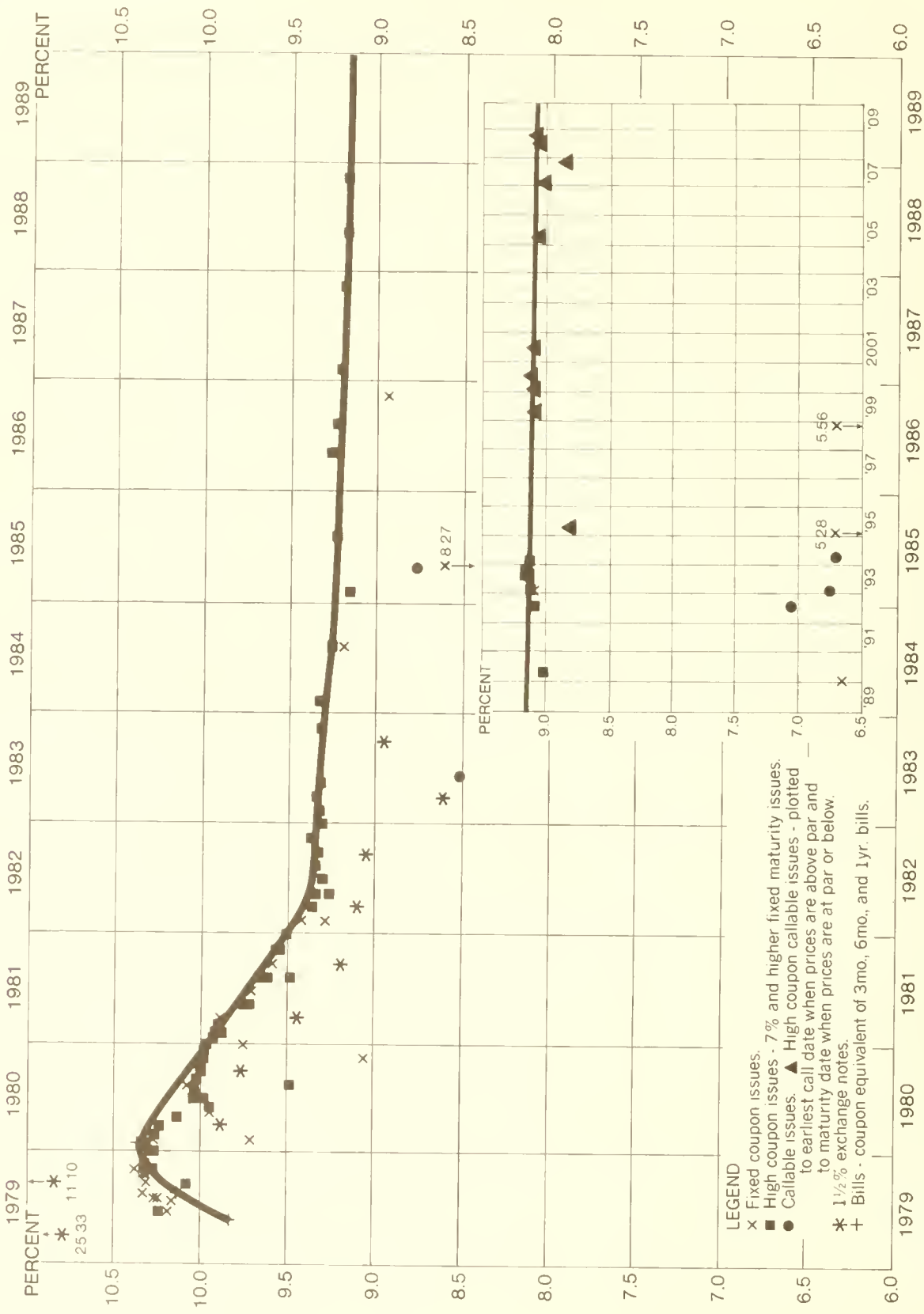
2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury bonds as shown under "Average yields of Long-Term Bonds."

* Less than $500,000.

YIELDS OF TREASURY SECURITIES FEBRUARY 28, 1979

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues.
Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1968			1971			1974			1977	
Jan.	5.18	6.57	4.10	5.42	7.63	5.40	6.56	8.32	5.19	6.85	7.86	
Feb.	5.17	6.57	4.25	5.84	7.54	5.10	6.54	8.21	5.23	7.16 4/	8.18	
Mar.	5.39	6.80	4.35	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.23	
Apr.	5.28	6.79	4.20	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	
May.	5.40	7.00	4.30	5.96	8.25	5.30	7.09 4/	9.39	5.89	7.17	8.34	
June.	5.23 5/	7.02	4.42	5.94	8.15	5.39	7.02	9.59	5.96	7.09 4/	8.38	
July.	5.09	6.91	4.45	5.91	8.24	5.96	7.15	10.18	6.21	6.98	8.12	
Aug.	5.04	6.54	4.20	5.78	8.14	5.62	7.33 4/	10.30	6.15	7.01 4/	8.06	
Sept.	5.09	6.69	4.30	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	
Oct.	5.24	6.88	4.30	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.16	8.21	
Nov.	5.36	7.00	4.50	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	
Dec.	5.66	7.28	4.63	5.62	7.54	5.02	6.77	9.47	6.56	7.34 4/	8.24	
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.53	7.31	8.20	
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.[illegible]	7.60 4/	8.21	
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.64	8.03	8.40	
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.34	
May.	5.85	7.62	5.20	5.84	7.61	5.32	7.01 4/5/	9.76	6.86	7.85	8.40	
June.	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	8.43	
July.	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.80	9.56	6.70	8.10	8.[illegible]	
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.81	6.88	7.88 4/5/	8.[illegible]	
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.28	
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.84	6.78	8.07	8.34	
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	8.40	
Dec.	6.81	9.22	6.65	5.64	7.50	4.97	7.17	9.39	6.62	8.36	8.50	
		1970			1973			1976			1979	
Jan.	8.36	9.00	6.55	5.96 4/	7.61	4.99	6.97	8.97	6.42	8.43 4/	8.47	5.[illegible]
Feb.	8.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.[illegible]	8.43	8.52	5.90
Mar.	8.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34			
Apr.	8.53	9.09	6.60	6.11	7.70	5.02	6.74	8.68	6.[illegible]			
May.	8.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.[illegible]			
June.	8.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.[illegible]			
July.	8.87	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36			
Aug.	8.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01			
Sept.	8.63	9.00	6.15	6.41	8.10	4.98	6.70	8.47	5.87			
Oct.	8.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91			
Nov.	8.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97			
Dec.	8.97	8.13	5.20	6.35	8.09	4.97	6.48	7.90	5.81			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1978								1979			
Sept. 1...	7.81	8.72	5.90					Jan. 5.....	.45 4/	9.45	n.a.
8...	7.77	8.70	5.68	Nov. 3...	8.14	9.45	n.a.	12.....	8.47	9.47	5.90
15...	7.73	8.69	5.62	10...	8.21 4/	9.39	5.69	19.....	8.46	9.51	6.[illegible]
22...	7.83	8.80	5.50	17...	8.12	9.21	5.70	26.....	[illegible].49	9.45	5.[illegible]
29...	7.94 4/	8.98	5.60	24...	8.13	9.16	5.98				
Oct. 6...	8.00	9.08	n.a.	Dec. 1...	8.21	9.16	5.90	Feb. 2.....	[illegible].42	9.44	[illegible].74
13...	8.00	9.05	5.68	8...	8.27	9.16	5.96	9.....	[illegible].49	9.48	5.7[illegible]
20...	8.07	9.12	5.80	15...	8.32	9.[illegible]9	6.10	16.....	8.44	9.56	n.a.
27...	8.11	9.30	5.81	22...	8.44	9.4[illegible]	6.40	23.....	8.70	9.62	6.10
				29...	8.4[illegible]	9.47	n.a.				

1/ Treasury bond yields are based on a composite of [illegible]ing bid quotations in the over-the-counter market. Series included bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-[illegible].

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

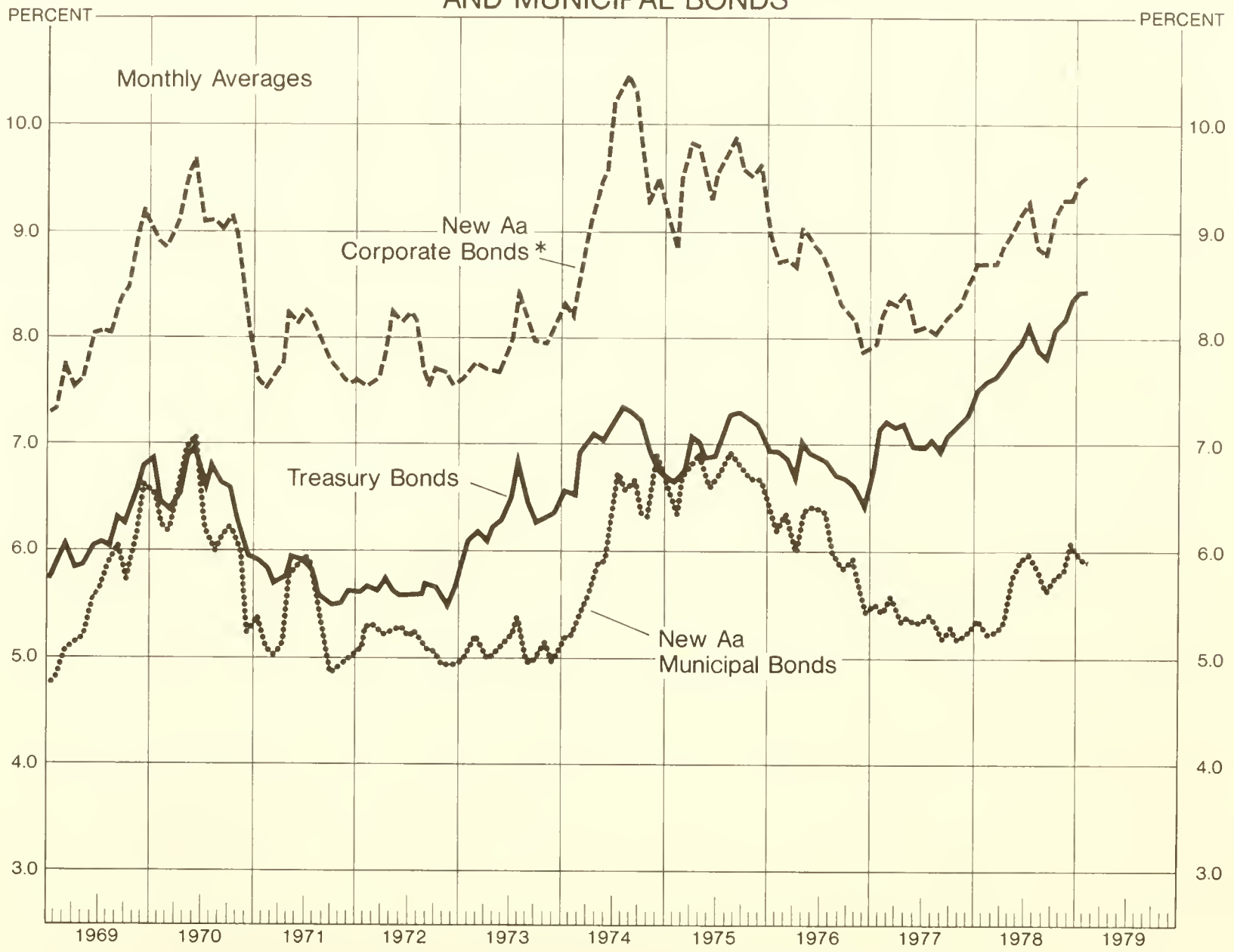
3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1980, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS



*Change in Aa computation method effective June 1973. See footnote following table AY-1.

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Convertible foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 8/	10,206	10,132	1,100	276 8/	585
1972	13,151 9/	10,487 9/	10,410 9/	1,958 9/	241	465 9/
1973	14,378 10/	11,652 10/	11,567 10/	2,166 10/	8	552 10/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1978-Feb	19,373	11,718	11,718	2,671	18	4,966
Mar	19,192	11,718	11,718	2,693	80	4,701
Apr	18,842	11,718	11,718	2,669	67	4,388
May	18,966	11,718	11,718	2,760	141	4,347
June	18,864	11,706	11,706	2,804	84	4,270
July	18,832	11,693	11,693	2,860	102	4,177
Aug	18,783	11,679	11,679	2,885	23	4,196
Sept	18,850	11,668	11,668	2,942	26	4,214
Oct	18,935	11,655	11,655	3,097	36	4,147
Nov	17,967	11,642	11,642	1,522	3,704	1,099
Dec	18,650	11,671	11,671	1,558	4,374	1,047
1979-Jan	20,468	11,592	11,592	2,661	5,198	1,017
Feb	21,641	11,544	11,544	2,672	6,305	1,120

1/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million, third allocation on January 1, 1972 of $710 million, and fourth allocation on January 1, 1979 of $874 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR.

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes gain of $68 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at the time of revaluation. See also footnotes 3 and 4, Table IFS-4.

8/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 5, Table IFS-4.

9/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

10/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Total	Liabilities to other foreigners			
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/			Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1969 10/	46,740 10/	1,019	15,975 11/	12,559	346	3,070 11/	-	23,694	4,504	3,979	525	-	1,548
	46,899	1,019	15,998	12,582	346	3,070	-	23,701	4,629	4,104	525	-	1,552
1970 10/	48,017	566	23,786	20,028	306	3,452	-	17,303	4,729	4,082	647	-	1,633
	47,968	566	23,775	20,028	295	3,452	-	17,335	4,657	4,092	565	-	1,635
1971 10/ 12/	68,440	544	51,209	39,823	1,955	9,431	-	10,519	4,194	3,747	447	-	1,974
	68,567	544	50,651	39,162	1,955	9,534	-	11,206	4,197	3,750	447	-	1,969
1972 10/	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973	93,642 13/	-	66,861 13/	44,233	5,701	15,564 13/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977	193,927	-	126,080r	65,822	42,165r	20,443	7,650	43,250	16,466r	14,736	1,730r	-	8,031
1978 p	243,248	-	156,425	90,606	35,877	20,970	8,972	59,079	19,991	16,056	2,340	1,595	7,753
1978-Jan	195,544	-	129,842r	67,740	44,874r	20,473	7,740	41,048	16,575r	14,785	1,790r	-	8,089r
Feb	198,864	-	132,736r	71,709	43,602r	19,602	7,873	41,425	16,643r	14,745	1,898r	-	8,010
Mar	209,589r	-	140,726r	78,761	44,597r	19,513	7,855	43,648	16,838r	14,919	1,919r	-	8,377
Apr. 14/	210,181r	-	137,497r	77,417	42,893r	19,444	7,843	47,591	16,826r	14,882	1,944r	-	8,267
	210,029r	-	137,418r	77,238r	42,893r	19,444	7,843	47,935r	16,768r	14,824r	1,944r	-	7,910
May	205,428r	-	135,501r	75,551r	42,327r	19,355	8,268	44,517	17,157r	15,114r	2,043r	-	8,153
June	206,068r	-	135,670r	74,470r	42,849r	19,284	8,476	44,993r	17,351r	15,232r	2,119r	-	8,645
July	203,154r	-	134,595r	76,357r	34,162r	19,214	8,862	44,546r	17,489r	15,340r	2,149r	-	7,529
Aug	213,134r	-	140,674r	76,410r	34,873r	20,375	9,007	47,162r	18,012r	15,761r	2,251r	-	7,286
Sept	217,589r	-	139,688r	74,536r	35,577r	20,305	8,970	52,485r	17,612r	15,359r	2,253r	-	7,804r
Oct	226,585r	-	146,815r	80,267	36,153r	21,427	8,968	53,349	18,331r	16,008	2,323r	-	8,090
Nov	234,211	-	150,509	84,329	36,222	20,993	8,965	57,243	18,845	16,593	2,252	-	7,614
Dec. p	243,248	-	156,425	90,606	35,877	20,970	8,972	59,079	19,991	16,056	2,340	1,595	7,753
1979-Jan p	241,912	-	156,807	90,935	35,987	20,952	8,933	56,554	21,375	16,067	2,510	2,798	7,176

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases of gold in connection with the Fund under quota increases, the U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes data for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Includes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to other foreigners.

7/ Includes corporate U.S. Government obligations not held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development; the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Includes $101 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969.

12/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities to official institutions of foreign countries are increased in value by $10 million to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, $103 million.

13/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

14/ Data on the two lines shown for this date differ because of changes in reporting firms and coverage (see **introductory** text to "Capital Movements" tables for discussion of changes). Figures in the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1969 3/	15,975 4/	7,074 4/	1,624	1,888	4,552	546	291
	15,998 4/	7,074 4/	1,624	1,911	4,552	546	291
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 5/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 6/	45,764 6/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,050r	70,748	2,334	4,633	45,676	1,742	947r
1978 p	156,425	92,891	2,486	4,982	52,869	2,443	754
1978-Jan	129,032r	72,598	2,078	4,562	48,084	1,706	804r
Feb	132,786r	74,441	1,389	5,145	49,214	1,901	696r
Mar	140,726r	76,294	1,633	5,751	54,252r	1,758	1,038r
Apr 7/	137,497r	73,908	2,437	5,584	52,570r	1,873	1,125r
	137,416r	73,761r	2,477	5,543	52,636r	1,872	1,127r
May	135,501r	72,777	2,680	5,409	51,756r	1,945	934r
June	135,079r	74,456r	2,593	4,649r	50,701r	1,689	991r
July	138,595r	75,740r	2,490	4,582r	52,530r	2,220	1,033r
Aug	140,674r	79,724r	2,071	4,603r	51,429r	2,036	811r
Sept	139,688r	80,268	1,497	3,877r	51,277r	2,006	763r
Oct	146,815r	85,294	2,619	4,597r	51,367r	2,184	754r
Nov	150,509	88,389	2,446	4,477	52,084	2,301	812
Dec.p	156,425	92,891	2,486	4,982	52,869	2,443	754
1979-Jan p	156,807	94,311	2,150	4,271	53,236	2,299	540

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $101 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

5/ Data on the second line differ form those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

6/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

7/ Data on the two lines shown for this date differ because of changes in reporting form and coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date. (See introductory text to Capital Movements tables for discussion of changes in reporting forms as of April 30, 1978).

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes

Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars											
		Total	Belgium	Canada 1/	Denmark	Germany	Italy 2/	Japan	Korea	Sweden	Switzerland	Taiwan	Thailand
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1969	3,181 4/	1,431	32	1,129	-	-	135	-	15	-	-	20	100
1970	3,563	2,480	32	2,289	-	-	25	-	15	-	-	20	100
1971	9,657 5/	7,829	32	2,640	-	5,000	22	-	15	-	-	20	100
1972	15,872	14,333	20	2,840	-	11,315	22	-	15	-	-	20	100
1973	15,669 6/	14,210	-	2,540	-	11,670	-	-	-	-	-	-	-
1974	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-	-	-
1975	19,976	18,377	-	2,100	-	16,277	-	-	-	-	-	-	-
1976	20,648	19,102	-	1,650	-	16,879	-	-	-	-	573	-	-
1977	20,443	19,274	-	700	-	17,467	-	600	-	-	506	-	-
1978	22,565	20,624	-	450	-	17,467	-	-	-	-	2,707	-	-
1978-Feb	19,602	18,515	-	600	-	17,467	-	-	-	-	448	-	-
Mar	19,513	18,478	-	600	-	17,467	-	-	-	-	411	-	-
Apr	19,444	18,449	-	600	-	17,467	-	-	-	-	382	-	-
May	19,355	18,412	-	600	-	17,467	-	-	-	-	345	-	-
June	19,284	18,383	-	600	-	17,467	-	-	-	-	316	-	-
July	19,214	18,353	-	600	-	17,467	-	-	-	-	286	-	-
Aug	20,375	19,566	-	600	-	17,467	-	-	-	-	1,499	-	-
Sept	20,305	19,537	-	600	-	17,467	-	-	-	-	1,470	-	-
Oct	21,427	20,708	-	500	-	17,467	-	-	-	-	2,741	-	-
Nov	20,993	20,639	-	450	-	17,467	-	-	-	-	2,722	-	-
Dec	22,565	20,624	-	450	-	17,467	-	-	-	-	2,707	-	-
1979-Jan	23,750	20,612	-	450	-	17,467	-	-	-	-	2,695	-	-
Feb	23,710	20,597	-	450	-	17,467	-	-	-	-	2,680	-	-

End of calendar year or month	Payable in foreign currencies			
	Total	Germany 3/	Italy	Switzerland
1969	1,570 4/	1,084 4/	125	541
1970	1,083	542	-	541
1971	1,827 5/	612	-	1,215
1972	1,539	306	-	1,233
1973	1,459 6/	-	-	1,459
1974	1,472	-	-	1,472
1975	1,599	-	-	1,599
1976	1,546	-	-	1,546
1977	1,169	-	-	1,169
1978	1,941	1,595 7/	-	346
1978-Feb	1,087	-	-	1,087
Mar	1,035	-	-	1,035
Apr	995	-	-	995
May	943	-	-	943
June	901	-	-	901
July	861	-	-	861
Aug	809	-	-	809
Sept	768	-	-	768
Oct	719	-	-	719
Nov	354	-	-	354
Dec	1,941	1,595 7/	-	346
1979-Jan	3,138	1,595 7/	-	1,543 8/
Feb	3,113	1,595 7/	-	1,518 8/

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Colombia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

2/ Notes issued to the Government of Italy in connection with military purchases in the United States.

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnotes 6 and 7, Table IFS-1.

4/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 6, Table IFS-1.

5/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 7, Table IFS-1.

6/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

7/ Notes publicly issued to private German residents.

8/ Includes $1,203 million of notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							Total change	IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/
	U.S. transactions with IMF					Transactions by other countries with IMF					
	Payments of subscription in dollars (1)	Net gold sales by IMF 1/ (2)	Net borrowings by IMF 2/ (3)	Transactions in foreign currencies 3/ (4)	IMF net income in dollars (5)	Purchases of dollars 4/ (6)	Repurchases in dollars (7)	(8)	Amount (9)	Percent of U.S. quota (10)	(11)
1969	-	22	-	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551 8/	90	1,047 9/
1978-Feb	-	-	-	-	-145	-12	166	10	3,986 8/	49	4,966 9/
Mar	-	22	-	-	-7	-42	327	300	4,286 8/	53	4,701 9/
Apr	2,110	-	-	-	-6	-10	290	2,384	6,670 8/	64	4,388 9/
May	-	-	-	-	-151	-65	234	18	6,688 8/	64	4,347 9/
June	-	20	-	-	-8	-171	304	145	6,833 8/	66	4,270 9/
July	-	21	-30	-	-6	-201	348	132	6,965 8/	67	4,177 9/
Aug	-	21	-	-	-162	-36	196	18	6,983 8/	67	4,196 9/
Sept	-	21	-	-	-12	-166	171	15	6,998 8/	67	4,214 9/
Oct	-	21	-336	-	-7	-158	428	-52	6,946 8/	67	4,147 9/
Nov	-	21	-	3,000	-114	-86	91	2,912	9,858 8/	93	1,099 9/
Dec	-	86	-385	-	-8	-168	168	-307	9,551 8/	90	1,047 9/
1979-Jan	-	22	-	-	-6	-132	132	16	9,567 8/	91	1,017 9/
Feb	-	21	-	-	-119	-214	214	-98	9,469 8/	90	1,120 9/

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under the General Arrangements to Borrow.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1978-Feb	-	43
Mar	-	38
Apr	58	-
May	32	-
June	-	108
July	-	114
Aug	-	61
Sept	-	58
Oct	-	384
Nov	530	-
Dec	-	235
1979-Jan	132	-
Feb	-	27

9/ Includes valuation adjustments on net borrowing by the IMF due to changes arising from flucuations in the dollar value of the IMF's unit of account (SDR), for each month as follows (in millions of dollars):

	Increase or Decrease (-)
1978-Feb	7
Mar	6
Apr	-6
May	-4
June	11
July	11
Aug	6
Sept	6
Oct	20
Nov	-23
Dec	*
1979-Jan	*
Feb	*

* Less than $500,000.

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Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.6	-4.9
1978-Feb	-14.9	-1.4
Mar	-15.9	-1.8
Apr	-15.0	-1.2
May	-14.8	-0.6
June	-17.9	-2.6
July	-20.3	-4.3
Aug	-20.8	-4.4
Sept	-20.8	-4.2
Oct	-27.3	-8.7
Nov	-19.5	-3.0
Dec	-21.5	-4.1
1979-Jan. p	-19.6	-2.8
Feb. p	-19.6	-2.5

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Introduction

A number of changes in the presentation of some sections of the capital movements statistics were introduced in the July 1978 issue of the Treasury Bulletin. Chiefly, these changes reflect major revisions in the structure of the Treasury International Capital (TIC) B-series Forms, filed by banks and some brokers in the United States, to meet current conditions and needs; others are designed to increase the usefulness of the published statistics. Revisions to the reporting forms represent a continuation of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. The revised forms and instructions were developed with the cooperation of other Government agencies and the Federal Reserve System, and in consultations with representatives of the banking and securities industries.

The changes in the structure of the B-series Forms greatly improve the usefulness of the reports for analysis of the foreign position of the banking system; analysis of the movement of funds through foreign branches and head offices; comparison of U.S. banking data with data of other countries; and relating the Treasury data to the Federal Reserve data on U.S. banks' foreign branches. The reporting instructions were improved and clarified in several respects; and definitions of items to be reported have been made as consistent as is possible with definitions used in reports required by the bank regulatory agencies.

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. The report forms, formerly entitled Treasury Foreign Exchange Forms, were redesignated in January 1977 as Treasury International Capital Forms.1/ The regulations were amended in January 1977 to acknowledge the effects of the International Investment Survey Act of 1976 which provides additional authority for the collection of data on international capital flows and international investment. Statistics on the principal types of data and the principal countries, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated and are published by the Treasury as promptly as possible.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most capital movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list, as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab states. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" have been combined into a single "Other Europe" category; and the heading, "Latin America" has been retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking firms if their liabilities or claims, on the six-months average basis, are $2 million or more. These firms also report the liquid portion of their claims for each month-end when they have reportable claims of $2 million or more.

Description of Statistics

Data collected on the Treasury International Capital Forms are published in the Treasury Bulletin in six sections, beginning with the July 1978 issue.

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning with the July 1978 issue there is separate reporting of amounts due to banks' own foreign offices; the previous distinction between short-term and long-term liabilities has been eliminated; there is now a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning with the July 1978 issue, the data

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on liabilities are made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1 showing total liabilities by type of foreign holder has been revised to combine liabilities previously shown separately as either short-term or long-term (in old Table CM-I-6). Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities, by type, is revised to show total bank reported liabilities payable in dollars only. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown in Table CM-I-7; whereas CM-I-4, covering total liabilities by type and country for the most recent month, is revised to include several data items not previously reported separately. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.) Old Tables CM-I-6 and CM-I-7 no longer appear.

Section II presents the claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a monthly breakdown available on the long-term and short-term components of banks' claims. Maturity data are now collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims items are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published in old Table CM-II-4. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which presents total claims by country merges the previously reported short-term and long-term claims data from old Tables CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower" which replaces the previous category of "foreign official institution" to produce more meaning information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between soveregin states.

Section III is new and includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only. Historically, the semiannual data were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 (not shown in this issue) is a new table that provides data for selected yearends and the most recent twelve months on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 502 reports submitted for foreign branches of U.S. banks.

Sections IV and V (previously Sections III and IV) show respectively the liabilities to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. Tables in these sections are unchanged from previous issues. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section V for the short-term liquid claims of large nonbanking concerns in the United States.

Section VI (previously Section V but otherwise unchanged), contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of capital transactions are published by the Departent of Commerce in its regular reports on the United States balance of payments.

Note: With respect to tables presented in Sections I and II, attention is called to the fact that not all breakdowns previously published will be exactly comparable to those currrently presented. Although an attempt has been made to revise past figures to put them on a comparable basis with current data, caution should be exercised in using past series in Sections I and II in conjunction with those shown for periods after April 1978.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for Economic Policy, Department of the Treasury, Washington, D.C., 20220, or from Federal Reserve Banks.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilitiea by Type of Holder

(In millions of dollars)

End of calendar vear or month	Total liabili-ties	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foregin currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1969 3/	42,530	12,559	12,356	203	27,673	27,446	227	2,298 4/	2,298	-
	42,690	12,582	12,379	203	27,806	27,579	227	2,302 4/	2,302	-
1970 3/	43,422	20,028	19,880	148	21,385	21,164	22.	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,213	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978 p	168,373	90,606	90,350	256	75,135	73,095	2,040	2,632	2,617	15
1978-Jan	127,207	67,740	67,740	-	55,832	55,013	819	3,635	3,624	11
Feb	130,990	71,709	71,709	-	56,170	55,293	876	3,111	3,102	9
Mar	140,310	78,761	78,761	-	57,927	56,944	983	3,622	3,618	4
Apr. 8/	143,207	77,317	77,317	-	62,473	61,294	1,179	3,417	3,415	2
	143,054	77,236r	77,236r	-	62,759r	61,580r	1,179	3,060	3,058	2
May	138,313r	75,551r	75,551r	-	59,631r	58,452r	1,179 9/	3,131	3,129	2 9/
June	137,646r	74,470r	74,470r	-	60,225r	58,595r	1,630r	2,951	2,942	10
July	138,930r	76,357r	76,357r	-	59,886r	58,255r	1,630r 10/	2,687	2,678	10 10/
Aug	142,174r	76,419r	76,419r	-	62,923r	61,293r	1,630r 10/	2,832	2,823	10 10/
Sept	146,096r	74,836r	74,836r	-	67,844r	65,874r	1,970	3,417r	3,406	10
Oct	152,564	80,267	80,258	9	69,357	67,388	1,970 10/	2,939	2,929	10 10/
Nov	160,402	84,329	84,025	304	73,836	71,866	1,970 10/	2,236	2,225	10 10/
Dec. p	168,373	90,606	90,350	256	75,135	73,095	2,040	2,632	2,617	15
1979-Jan. p	165,962	90,935	90,748	187	72,621	70,581	2,040	2,307	2,291	15

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discountinued with new reports filed as of April 30, 1978, and the historical series adjusted accordingly. Also see footnote 8.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Oevelopment and the Inter-American Oevelopment Bank.

3/ Oata on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets as follows: $800 million at end 1969; $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Oata on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligation revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchanges rates.

8/ Oata on the two lines shown for this date differ because of changes in reporting forms and coverage. Figures on the first line are comparable with those shown for the preceding date; figures on the second line are comparable to those shown for the following date. (See introductory text to Capital Movements Section for discussion of changes in reporting.)

9/ Data as of end of April 1978.

10/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1969 4/	39,802	1,918	2,951	3,844	3,643	16,745	1,988	20	4,713	-	1,709	1,811	107	353
	39,958	1,930	2,942	3,844	3,663	16,756	1,999	20	4,699	-	1,711	1,935	107	352
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,529	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978 p	163,445	3,388	2,329	67,396	17,238	11,239	1,491	300	7,424	36,585	4,246	8,380	282	3,148
1978-Jan	122,753	2,673	1,788	49,752	13,527	10,274	1,995	152	27,807	-	4,245	7,606	231	2,703
Feb	127,002	2,782	2,570	52,689	13,668	10,570	1,823	165	27,991	-	4,143	7,526	268	2,807
Mar	135,705	2,804	1,777	59,302	14,878	10,113	1,734	161	30,017	-	4,000	7,654	291	2,974
Apr. 6/	138,611	3,532	1,792	57,606	14,386	10,732	1,771	215	33,694	-	3,974	7,801	287	2,821
	138,816	3,700r	1,901	57,649	13,986r	10,215r	1,375	314	6,353	28,500	3,762	8,280	286	2,495r
May	134,002r	3,092	1,982	56,447	14,029r	10,338	1,325	363	6,517	24,795	4,106	8,173	297	2,537r
June	133,066r	2,611	1,978r	55,594	14,288r	10,164	1,255	300	6,275	25,369	4,149	8,281	310	2,492r
July	134,613r	3,473	2,277	56,842	13,766r	10,240	1,321	269	6,407r	24,679	3,983	8,208	290	2,859r
Aug	137,712r	2,643	2,595	56,299	14,883r	9,229	1,390	296	6,657r	27,960r	4,090	8,552	301	2,818r
Sept	140,710r	3,307	2,563	55,014	13,952r	9,713	1,269r	307	6,687	32,538r	4,039	8,222	308	2,789r
Oct	147,646	3,046	2,399	57,958	16,855	10,156	1,552	381	7,780	31,511	4,222	8,213	326	3,247
Nov	155,892	3,414	2,345	62,331	15,935	10,068	1,735	371	7,456	35,744	4,628	8,331	245	3,388
Dec. p	163,445	3,388	2,329	67,396	17,238	11,239	1,491	300	7,424	36,585	4,246	8 380	282	3,148
1979-Jan. P	161,329	2,701	2,289	68,234	17,524	10,382	1,493	302	7,172	35,165	4,364	8,295	285	3,123

1/ Includes Bank for International Settlements and European Fund.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April, 1978.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.

6/ Data on the two lines shown for this data differ because of changes in reporting coverage. Figures on the first line are comparable with those shown for the preceding date; figures on the second line are comparable to those shown for the following date. (See introductory text to Capital Movements Section for discussion of changes in reporting.)

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CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued
Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1969 2/	1,498	62	83	244	1,109
	1,502	62	83	244	1,113
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	3,617	330	94	201	1,992
1978-Jan	3,624	186	129	959	2,350
Feb	3,102	180	120	1,111	1,691
Mar	3,618	245	109	1,317	1,947
Apr. 3/	3,415	268	122	892	2,133
	3,058	267	92	892	1,807
May	3,129	286	61	1,153	1,628
June	2,942	265	119	922	1,636
July	2,678	257	116	228	2,077
Aug	2,823	142	97	368	2,215
Sept	3,406	144	99	1,036	2,127
Oct	2,929	133	116	403	2,277
Nov	2,225	153	102	183	1,747
Dec. p	2,617	330	94	201	1,992
1979 Jan. p	2,291	133	88	183	1,687

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

3/ Data on the two lines shown for this date differ because of changes in reporting forms and coverage. Figures on the first line are comparable with those shown for the preceding date; figures on the second line are comparable to those shown for the following date. (See introductory text to Capital Movements Section for discussion of changes in reporting.)

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1975					1979
	1976	1977	1978 p	Apr. 1/		Sept	Oct.	Nov	Dec. p	Jan p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	325	431	474	515	[illegible]	555
Belgium-Luxembourg	2,814	2,590	[illegible]	3,455	3,161r	2,462	2,559	2,564	[illegible]	2,667
Bulgaria	n.a.	n.a.	29	n.a.	14	48	20	29	29	15
Czechoslovakia	n.a.	n.a.	31	n.a.	22	29	24	17	31	22
Denmark	664	771	1,947	1,065	1,064	1,676	1,736	1,830	1,942	2,037
Finland	421	330	347	429	439	435	425	389	347	361
France	4,884	5,293	8,755	5,541	5,575r	8,153	8,513	8,910	8,755	8,510
German Democratic Republic	n.a.	n.a.	42	n.a.	27	36	61	36	42	23
Germany	9,911	7,332	17,886	11,194	11,177	11,346	14,485	15,793	17,886	16,039
Greece	403	603	826	588	587	866	884	908	826	653
Hungary	n.a.	n.a.	103	n.a.	30	17	21	30	103	13
Italy	7,112	6,866	7,713	5,965	6,003	7,465	7,416	7,832	7,713	8,763
Netherlands	3,011	2,885	[illegible]	3,023	3,025	[illegible]	[illegible]	[illegible]	[illegible]	2,551
Norway	785	949	1,273	1,466	1,467	1,211	1,213	1,105	[illegible]	1,413
Poland	n.a.	68	107	68	69	114	135	84	107	69
Portugal	240	273	332	162	164	[illegible]	486	379	332	257
Romania	n.a.	n.a.	17	n.a.	24	28	11	14	17	16
Spain	564	624	787	672	664	784	725	909	787	767
Sweden	1,693	2,718	3,136	3,188	3,183	4,350	3,197	3,225	3,136	2,959
Switzerland	9,494	12,480	19,030	13,280	13,270	13,129r	14,447	15,943	19,030	20,245
Turkey	166	140	317	252	249	226	164	163	317	303
United Kingdom	10,127	14,215	[illegible]	11,153	11,170	12,009r	12,639	13,027	14,550	13,459
U.S.S.R.	31	99	52	65	63	70	87	98	52	150
Yugoslavia	169	232	254	195	192	167	158	191	254	174
Other Europe	2,928	1,972	[illegible]	2,003	1,909	2,666r	2,922	2,753	[illegible]	3,139
Total Europe	47,508	60,755	86,222	63,960	63,907r	69,990r	74,241	79,251	86,222	85,177
Canada	4,814	4,731	7,112	6,027	6,059	5,417r	7,734	5,316	7,112	6,723
Latin America and Caribbean:										
Argentina	1,340	1,469	1,668	[illegible]	1,921	1,442	1,750	1,605	1,668	1,866
Bahamas	7,840	4,607	6,622	6,980	7,269	7,252r	4,910	6,340	6,622	7,315
Bermuda	205	323	621	446	383r	419	396	475	621	579
Brazil	1,438	1,396	1,146	1,440	1,412	1,339r	1,505	1,247	1,146	1,118
British West Indies	1,877	[illegible]	[illegible]	4,993	4,965	5,621	[illegible]	[illegible]	[illegible]	5,744
Chile	337	362	399	395	393	353	336	344	399	377
Colombia	1,021	1,221	1,763	1,346	1,329	1,435	1,487	1,616	1,763	1,773
Cuba	6	6	13	6	6	7	7	7	13	7
Ecuador	320	340	323	363	356	405	369	348	323	322
Guatemala	n.a.	n.a.	428	n.a.	438	365	386	410	428	363
Jamaica	n.a.	n.a.	52	n.a.	41	78	57	43	52	52
Mexico	[illegible]	2,877	[illegible]	2,988	2,967	3,129	3,118	[illegible]	[illegible]	1,179
Netherlands Antilles 2/	155	197	308	208	212	318	353	330	308	377
Panama	1,167	[illegible]	[illegible]	2,245	2,225	2,745	[illegible]	[illegible]	[illegible]	2,829
Peru	257	287	463	305	309	321	423	337	383	321
Trinidad and Tobago	167	203	216	94	93	192	86	78	216	93
Uruguay	245	243	233	[illegible]	221	197	211	212	233	223
Venezuela	[illegible]	2,931	3,813	3,265	3,254r	2,567r	3,701	3,554	3,813	3,341
Other Latin America and Caribbean	1,703	1,971	1,602	2,060	1,545	1,498r	1,461	1,491	1,602	1,512
Total Latin America and Caribbean	19,274	23,921	31,986	29,193	29,160r	29,762r	29,017	31,658	31,986	31,410
Asia:										
China:										
Mainland	48	[illegible]	68	56	50	46	49	57	65	65
Taiwan	990	1,013	499	1,219	1,225	1,377	1,415	1,344	499	546
Hong Kong	895	1,096	1,260	1,055	1,120	1,262r	1,381	1,213	1,260	1,402
India	648	[illegible]	794	949	946	839	905	838	794	907
Indonesia	540	410	447	651	650	348	575	439	447	575
Israel	492	550	674	508	490	432	453	469	674	668
Japan	14,387	14,646	21,984	20,163	[illegible]	20,033r	20,033	21,452	21,984	21,435
Korea	438	602	803	754	751r	[illegible]	743	752	803	780
Lebanon	140	144	166	165	164	155	147	152	166	136
Malaysia	n.a.	157	173	136	136	126	141	154	173	153
Pakistan	n.a.	253	264	192	191	205	229	207	264	136
Philippines	628	647	640	634	618	626	597	581	640	613
Singapore	240	295	384	248	244	377	418	352	384	460
Syria	35	16	22	27	27	19	14	19	22	18
Thailand	277	264	427	261	257	294	356	283	427	179
Oil-exporting countries 3/	6,360	4,979	7,419	5,938	5,867r	6,360	6,921	6,941	7,419	8,124
Other Asia	945	390	421	468	470	435	390	358	421	381
Total Asia	29,604	30,548	36,444	36,424	36,454r	33,738r	34,567	35,680	36,444	36,678
Africa:										
Egypt	333	404	403	458	455	417	322	312	403	337
Ghana	27	35	47	41	46	23	27	22	47	43
Liberia	n.a.	92	67	69	70r	69	71	70	67	63
Morocco	88	86	3	32	31	74	94	30	3	29
South Africa	143	175	168	176	167	243	271	299	168	180
Zaire	36	39	43	45	54	45	39	43	43	44
Oil-exporting countries 4/	1,116	1,130	[illegible]	1,396	1,395	1,270	1,230	1,335	[illegible]	1,379
Other Africa	555	[illegible]	606	502	504	515	507	535	606	614
Total Africa	2,301	[illegible]	[illegible]	2,719	2,709r	2,656	2,551	2,647	2,892	2,700
Other countries:										
Australia	1,[illegible]	1,[illegible]	[illegible]	1,268	1,260	913	990	964	843	661
All other	10[illegible]	161	[illegible]	200	213	204	226	249	241	207
Total other countries	2,020	1,315	[illegible]	1,468	1,473	1,117	1,216	1,214	1,085	868
Total foreign countries	105,720	123,805	165,741	139,791	139,994r	142,680r	148,625	155,166	165,741	163,556
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,339	1,789	[illegible]	[illegible]	1,210
European regional	[illegible]	7	8	17	15	8	16	58	35	29
Latin American regional	[illegible]	[illegible]	[illegible]	307	164	409	866	850	422	814
Asian regional	[illegible]	200	264	266	239	248	266	244	264	245
African regional	[illegible]	[illegible]	[illegible]	48	46	11	3	20	22	5
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	5,710	[illegible]	[illegible]	[illegible]	4,060	3,416	2,939	2,236	2,932	2,307
Grand total	111,430	127,[illegible]	165,[illegible]	[illegible]	[illegible]	146,096r	151,564	[illegible]	168,673	165,863

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See

2/ Through December 31, 1975, Curacao included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Total Liabilities by Type and Country, as of January 31, 1979
Preliminary

(Position in millions of dollars)

Country	Total liabilities: Total (1)	Total liabilities: Payable in dollars (2)	Total liabilities: Payable in foreign currencies (3)	Liabilities payable in dollars – Totals: Banks' own liabilities (4)	Totals: Custody liabilities (5)	To foreign official institutions and unaffiliated foreign banks – Deposits: Demand (6)	Deposits: Time (7)	Short-term U.S. Treasury obligations (8)	Other liabilities (9)	Liabilities to banks' own foreign offices (10)	Liabilities to all other foreigners – Deposits: Demand (11)	Deposits: Time (12)	Short-term U.S. Treasury obligations (13)	Other liabilities (14)	Memorandum: Negotiable CD's held for all foreigners (15)
Europe:															
Austria	[illegible]	[illegible]	1	241	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bulgaria	15	[illegible]	*	15	*	12	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-	-
Czechoslovakia	[illegible]	[illegible]	3	19	*	15	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	*	*
Denmark	2,037	2,036	1	184	[illegible]	134	16	[illegible]	6	*	[illegible]	[illegible]	1	-	[illegible]
Finland	381	381	*	137	244	64	[illegible]	[illegible]	179	-	1	1	-	[illegible]	[illegible]
France	[illegible]	8,386	124	1,858	[illegible]	[illegible]	[illegible]	[illegible]	848	[illegible]	[illegible]	[illegible]	[illegible]	1	81
German Democratic Republic	23	23	*	[illegible]	[illegible]	11	-	[illegible]	*	*	[illegible]	[illegible]	-	[illegible]	-
Germany	16,039	15,800	239	[illegible]	14,279	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	148
Greece	653	[illegible]	*	[illegible]	280	107	131	10	[illegible]	42	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hungary	13	[illegible]	-	12	1	10	-	-	[illegible]	-	1	[illegible]	[illegible]	*	*
Italy	8,703	[illegible]	39	2,862	[illegible]	660	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	440
Netherlands	2,551	[illegible]	14	1,092	1,444	[illegible]	107	[illegible]	[illegible]	[illegible]	51	25	[illegible]	-	454
Norway	1,413	1,411	[illegible]	267	1,144	[illegible]	[illegible]	666	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Poland	69	67	[illegible]	57	10	54	-	1	10	-	*	1	[illegible]	1	[illegible]
Portugal	[illegible]	[illegible]	1	233	22	110	3	-	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]
Romania	16	16	*	13	3	10	*	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Spain	767	759	8	721	38	300	13	1	[illegible]	147	[illegible]	[illegible]	[illegible]	[illegible]	1
Sweden	[illegible]	2,955	5	322	2,633	[illegible]	23	[illegible]	[illegible]	-	1	[illegible]	[illegible]	1	312
Switzerland	20,245	[illegible]	[illegible]	[illegible]	15,044	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	303	141	161	126	15	104	1	-	21	[illegible]	[illegible]	[illegible]	-	[illegible]	-
United Kingdom	13,459	[illegible]	[illegible]	[illegible]	[illegible]	504	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	91	44	[illegible]	122
U.S.S.R.	150	[illegible]	*	144	[illegible]	142	[illegible]	-	6	-	1	1	-	-	-
Yugoslavia	174	174	*	149	25	143	1	[illegible]	[illegible]	-	1	4	-	*	*
Other Europe	3,139	3,119	20	[illegible]	[illegible]	[illegible]	260	[illegible]	1,863	21	12	22	[illegible]	11	[illegible]
Total Europe	85,177	[illegible]	[illegible]	[illegible]	56,910	[illegible]	[illegible]	[illegible]	[illegible]	12,066	[illegible]	[illegible]	134	1,115	[illegible]
Canada	[illegible]	6,522	201	[illegible]	[illegible]	301	[illegible]	[illegible]	241	3,507	[illegible]	[illegible]	[illegible]	155	[illegible]
Latin America and Caribbean:															
Argentina	1,866	1,696	170	[illegible]	[illegible]	221	[illegible]	[illegible]	143	[illegible]	202	[illegible]	*	16	[illegible]
Bahamas	7,315	7,308	[illegible]	[illegible]	[illegible]	71	[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]
Bermuda	579	386	193	210	176	26	[illegible]	*	10	*	[illegible]	120	[illegible]	161	[illegible]
Brazil	1,118	1,102	16	[illegible]	174	[illegible]	[illegible]	1	347	68	118	113	[illegible]	[illegible]	[illegible]
British West Indies	5,744	5,670	75	5,638	[illegible]	[illegible]	[illegible]	*	155	[illegible]	[illegible]	45	[illegible]	[illegible]	[illegible]
Chile	377	376	1	370	6	142	4	-	14	8	58	147	-	[illegible]	1
Colombia	1,773	1,765	[illegible]	625	1,140	115	77	280	913	2	112	259	*	[illegible]	[illegible]
Cuba	7	7	-	6	1	*	-	-	1	-	1	4	-	1	[illegible]
Ecuador	322	321	1	297	25	131	3	17	20	[illegible]	56	88	-	[illegible]	[illegible]
Guatemala	363	[illegible]	11	301	51	47	[illegible]	1	102	[illegible]	24	124	*	[illegible]	16
Jamaica	72	72	*	49	24	15	[illegible]	24	[illegible]	1	[illegible]	10	-	-	-
Mexico	3,179	3,167	12	2,782	[illegible]	287	[illegible]	[illegible]	130	27	267	1,431	[illegible]	13	368
Netherlands Antilles	377	377	*	336	41	27	[illegible]	*	13	105	25	64	11	126	4
Panama	2,829	2,826	3	2,276	550	[illegible]	[illegible]	*	52	1,301	[illegible]	240	[illegible]	[illegible]	477
Peru	321	321	*	282	39	125	[illegible]	6	45	11	16	116	-	[illegible]	2
Trinidad and Tobago	93	87	7	87	*	12	10	-	41	1	11	12	-	[illegible]	-
Uruguay	223	223	*	199	24	[illegible]	3	-	7	3	31	50	-	21	20
Venezuela	3,341	3,337	5	2,873	464	[illegible]	67	9	1,144	3	576	1,135	1	[illegible]	[illegible]
Other Latin America and Caribbean	1,512	1,464	48	1,267	197	[illegible]	[illegible]	95	121	24	249	663	[illegible]	16	47
Total Latin America and Caribbean	[illegible]	30,456	554	[illegible]	[illegible]	[illegible]	[illegible]	482	[illegible]	14,136	1,929	5,884	46	1,444	[illegible]
Asia:															
China: Mainland	65	65	*	64	2	[illegible]	12	-	2	11	4	[illegible]	-	*	-
China: Taiwan	546	545	1	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	54	[illegible]	[illegible]	*	[illegible]	[illegible]
Hong Kong	1,402	1,398	4	1,211	[illegible]	14	[illegible]	112	51	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]
India	[illegible]	[illegible]	4	[illegible]	671	[illegible]	*	[illegible]	70	5	11	[illegible]	*	5	*
Indonesia	[illegible]	[illegible]	-	[illegible]	[illegible]	-	*	69	[illegible]	111	[illegible]	23	[illegible]	*	*
Israel	668	666	[illegible]	[illegible]	[illegible]	179	[illegible]	[illegible]	213	[illegible]	14	[illegible]	1	[illegible]	[illegible]
Japan	[illegible]	21,407	[illegible]	[illegible]	[illegible]	[illegible]	5	16,611	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	772	[illegible]	624	[illegible]	426	[illegible]	69	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	22
Lebanon	136	136	*	131	4	[illegible]	2	-	4	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Malaysia	153	152	*	106	47	28	*	[illegible]	[illegible]	43	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Pakistan	136	136	[illegible]	[illegible]	11	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	1	-
Philippines	613	612	1	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Singapore	460	[illegible]	3	[illegible]	15	9	4	-	[illegible]	[illegible]	[illegible]	17	*	[illegible]	10
Syria	18	18	*	18	[illegible]	17	-	-	[illegible]	-	[illegible]	1	-	-	-
Thailand	379	379	*	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	14	11	[illegible]	-	[illegible]	17
Other Asia	5,505	5,502	3	[illegible]	[illegible]	789	190	[illegible] 2/	[illegible]	715	230	[illegible]	4 2/	[illegible]	[illegible]
Total Asia	36,678	36,624	[illegible]	[illegible]	[illegible]	[illegible]	402	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:															
Egypt	337	337	*	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]	-
Ghana	43	43	*	43	*	[illegible]	-	[illegible]	[illegible]	-	[illegible]	7	-	-	-
Liberia	63	63	-	51	12	[illegible]	-	-	-	2	11	22	[illegible]	12	[illegible]
Morocco	29	29	-	[illegible]	[illegible]	[illegible]	-	-	1	[illegible]	[illegible]	1	-	-	-
South Africa	180	180	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]
Zaire	[illegible]	48	-	42	[illegible]	[illegible]	*	5	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-
Other Africa	[illegible]	1,393	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 2/	[illegible]	-	-	[illegible]	- 2/	1	[illegible]
Total Africa	[illegible]	2,695	[illegible]	1,718	376	[illegible]	[illegible]	949	312	[illegible]	[illegible]	105	[illegible]	1	[illegible]
Other countries:															
Australia	661	[illegible]	[illegible]	[illegible]	306	[illegible]	10	276	151	[illegible]	21	14	*	[illegible]	[illegible]
All other	207	204	[illegible]	194	11	48	1	5	70	[illegible]	[illegible]	15	-	[illegible]	*
Total other countries	868	[illegible]	[illegible]	[illegible]	316	[illegible]	11	[illegible]	221	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24,696	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,952
International and regional:															
International	1,210	1,210	-	[illegible]	[illegible]	[illegible]	22	159	[illegible]	-	[illegible]	*	-	-	144
European regional	24	24	*	[illegible]	[illegible]	16	3	[illegible]	[illegible]	-	[illegible]	1	-	*	-
Latin American regional	[illegible]	804	14	[illegible]	[illegible]	15	[illegible]	17	74	-	[illegible]	[illegible]	-	*	[illegible]
Asian regional	[illegible]	[illegible]	*	[illegible]	179	5	[illegible]	-	197	-	4	[illegible]	-	-	179
African regional	[illegible]	[illegible]	-	1	4	1	*	[illegible]	-	-	[illegible]	*	-	-	-
Middle Eastern regional	*	*	*	[illegible]	-	*	[illegible]	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	*	[illegible]
Grand total	[illegible]	[illegible]	2,242	[illegible]	[illegible]	13,412	3,867	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ As of end of December, 1978.
2/ U.S. Treasury Bills and certificates held in custody for the account of oil-exporting countries [illegible] "Other Asia" and "Other Africa" [illegible] to $[illegible] million.
* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
			Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
		Total	Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968	18,678	11,813	6,423	775	1,934	3,614	1,733	2,854	803	466	336	129
1969 1/	18,822	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	17,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,098	534	352	181
1970	13,877	13,442	5,749	823	1,956	4,170	2,389	3,985	1,118	435	352	283
1971 1/ 2/	16,837	15,923	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	804	549	315
	16,939	16,022	7,814	806	2,395 2/	4,113	2,475	4,254	1,389 2/	917	548	369
1972 1	20,425	19,539	10,413	994	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,385	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,968	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,309	21,616	1,380	9,202	10,324	5,487	11,147	20,178	1,458	656	802
1976	91,138	89,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	90,562	88,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-Apr	78,210	76,283	26,799	2,409	12,702	11,687	6,339	12,991	30,154	1,927	958	969
May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,632	11,396	6,417	13,209	33,348	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,989	2,890	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	90,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	92,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,836	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,190	95,876	32,435	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims (1)	Payable in dollars			Payable in foreign currencies		
		Total (2)	Banks' own claims (3)	Claims of banks' domestic customers (4)	Total (5)	Banks' own claims (6)	Claims of banks' domestic customers (7)
1978-June	101,564r	97,652r	88,537r	9,115r	3,912r	3,103r	809
Sept.	107,609	103,633	94,517	9,116	3,976	3,530	446
Dec. p.	129,051	125,119	114,108	11,012	3,932	3,565	367

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

p Preliminary r Revised.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year				1978			
	1975	1976	1977	1978 p	Mar.	June	Sept.	Dec. p
Europe:								
Austria	[illegible]	67	-	163	92	124	113	163
Belgium-Luxembourg	[illegible]	622	[illegible]	1,571	838	1,072r	1,230	1,571
Bulgaria	n.a.	n.a.	n.a.	63	n.a.	4	50	63
Czechoslovakia	n.a.	n.a.	n.a.	10	n.a.	8	5	10
Denmark	109	150	179	[illegible]	172	163r	160	253
Finland	181	206	174	328	191	203r	241	328
France	1,645	1,643	2,137	4,498	2,383	2,816r	3,434	4,498
German Democratic Republic	n.a.	n.a.	n.a.	64	n.a.	63r	45	64
Germany	479	611	755	1,381	911	1,087r	1,038	1,381
Greece	290	280	208	241	212	273r	195	241
Hungary	n.a.	n.a.	n.a.	33	n.a.	32r	31	33
Italy	461	1,134	1,367	1,695	1,192	1,179r	1,180	1,695
Netherlands	346	317	379	807	514	490r	501	807
Norway	134	139	164	321	186	240r	232	321
Poland	n.a.	n.a.	356	405	362	367r	414	405
Portugal	31	88	175	188	155	139r	114	188
Romania	n.a.	n.a.	n.a.	96	n.a.	61	52	96
Spain	415	755	736	1,235	749	866r	907	1,235
Sweden	105	221	227	582	181	263r	374	582
Switzerland	244	492	656	1,659	828	1,032r	1,082	1,659
Turkey	174	280	385	360	345	387	390	360
United Kingdom	5,339	7,138	9,080	13,921	9,306	9,936r	10,481	13,921
U.S.S.R.	406	495	413	438	370	415r	466	438
Yugoslavia	213	236	323	444	320	394r	387	444
Other Europe	592	701	320	147	271	187r	161	147
Total Europe	11,691	15,544	[illegible]	30,905	19,580	21,851r	23,355	30,905
Canada	3,171	3,686	4,163	7,729	4,835	5,026r	5,796	7,729
Latin America and Caribbean:								
Argentina	1,378	1,192	1,479	2,460	1,642	1,732r	1,573	2,460
Bahamas	7,613	15,493	19,119	21,249	22,813	18,694r	19,587	21,249
Bermuda	104	150	232	391	196	153r	143	391
Brazil	3,387	4,902	4,665	6,403	4,836	5,055r	5,558	6,403
British West Indies	1,464	5,082	6,633	9,365	6,993	7,974r	9,235	9,365
Chile	494	598	680	1,061	710	812r	785	1,061
Colombia	752	676	678	1,065	595	676r	791	1,065
Cuba	14	13	10	2	3	3	3	2
Ecuador	252	375	519	769	546	610r	704	769
Guatemala	n.a.	n.a.	n.a.	114	-	101	96	114
Jamaica	n.a.	n.a.	n.a.	44	-	62	53	44
Mexico	5,784	4,544	4,922	5,651	4,846	5,204r	5,219	5,651
Netherlands Antilles 1/	n.a.	140	229	294	211	232r	254	294
Panama	1,144	1,374	1,417	3,120	1,705	1,990r	2,365	3,120
Peru	807	975	962	928	920	942r	986	928
Trinidad and Tobago	31	35	45	59	53	47	51	59
Uruguay	57	45	80	67	65	66	67	67
Venezuela	1,336	1,850	2,336	3,876	2,402	2,536r	3,062	3,876
Other Latin America and Caribbean	1,383	1,422	1,357	1,606	1,566	1,390r	1,504	1,606
Total Latin America and Caribbean	24,000	39,127	46,159	58,528	50,115	49,290r	52,335	58,528
Asia:								
China:								
Mainland	[illegible]	[illegible]	[illegible]	-	12	18	10	7
Taiwan	1,054	1,347	[illegible]	1,798	1,617	1,604r	1,543	1,798
Hong Kong	295	326	[illegible]	1,611	617	892r	940	1,611
India	38	[illegible]	[illegible]	70	49	94	94	70
Indonesia	246	218	[illegible]	190	202	207	216	190
Israel	721	760	689	934	495	501r	569	934
Japan	11,072	11,379	10,087	13,956	10,592	11,426r	11,197	13,956
Korea	1,791	1,982	2,341	2,474	2,095	2,428r	2,060	2,474
Lebanon	77	46	78	61	53	85	51	61
Malaysia	n.a.	n.a.	127	202	135	139	148	202
Pakistan	n.a.	n.a.	132	164	130	115	158	164
Philippines	534	719	596	706	66	711r	791	706
Singapore	384	425	476	1,358	580	1,135r	955	1,358
Syria	10	12	30	15	64	22	17	15
Thailand	520	442	634	767	657	733r	693	767
Oil-exporting countries 2/	744	1,459	1,769	3,490	2,271	2,361r	2,535	3,490
Other Asia	322	369	109	107	127	115	130	107
Total Asia	17,852	19,576	19,538	27,942	20,410	[illegible]	22,139	27,942
Africa:								
Egypt	12	135	119	112	107	77r	74	112
Ghana	12	17	34	36	37	23	23	36
Liberia	n.a.	n.a.	227	233	257	239r	241	233
Morocco	9	28	43	108	39	45r	45	108
South Africa	695	1,005	1,129	1,072	1,225	1,153r	1,235	1,072
Zaire	181	112	98	180	101	106	105	180
Oil-exporting countries 3/	382	524	511	599	495	516r	564	599
Other Africa	572	550	421	396	430	373r	401	396
Total Africa	1,97	2,371	2,5[illegible]	2,736	2,695	2,634r	2,691	2,736
Other countries:								
Australia	708	610	921	973	896	916r	1,006	973
All other	136	177	187	135	218	199	200	135
Total other countries	844	787	1,108	1,108	1,114	1,115r	1,207	1,108
Total foreign countries	59,733	81,095	92,481	128,947	95,749	101,493r	107,526	128,947
International and regional:								
International	[illegible]	26	64	75	60	65	72	75
European regional	-	6	3	1	9	1	-	1
Latin American regional	[illegible]	[illegible]	2	10	12	5	10	10
Asian regional	[illegible]	2	[illegible]	-	1	-	1	-
African regional	-	-	-	15	-	-	-	15
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	33	40	81	104	82	72	83	104
Grand total	59,766	81,135	92,561	129,051	96,832	101,564r	107,609	129,051

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.
p Preliminary.
* Less than $500,000. n.a. Not available. r Revised.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of December 31, 1978

[Millions of dollars]

Country	Total claims	Reporting banks' own claims					Memorandum	Claims of banks' domestic customers		
		Total banks' own claim	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	1,57[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bulgaria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Czechoslovakia	[illegible]	[illegible]	1	1	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
German Democratic Republic	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hungary	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Poland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Romania	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	13,9[illegible]	10,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total, Europe	30,9[illegible]	27,[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America and Caribbean:										
Argentina	2,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas	21,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
British West Indies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ecuador	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Guatemala	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Jamaica	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trinidad and Tobago	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America and Caribbean	1,9[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America and Caribbean	58,9[illegible]	5[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,711	1,703	[illegible]
Asia:										
China:										
Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	1,[illegible]	1,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	1,611	1,[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lebanon	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Malaysia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Pakistan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Singapore	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Syria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ghana	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Liberia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	75	74	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-
European regional	1	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	-
Latin American regional	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-
Asian regional	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]	-
African regional	18	18	18	-	-	-	-	[illegible]	[illegible]	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	104	100	4	[illegible]	-	[illegible]	-	4	4	-
Grand total	129,051	117,673	[illegible]	[illegible]	[illegible]	[illegible]	14,898	[illegible]	11,012	[illegible]

* Less than $500,000

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars											Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items							
		Total	Remaining Maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances		Total	Deposits	Other
			One year or less		Over one year			Deposits	Other						
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		(12)	(13)	(14)
1978-June	91,641r	55,153r	3,058r	40,769r	2,924r	8,403r	33,385r	5,379r	24,752r	19,175r	11,857r		3,103r	1,109r	1,994r
Sept	98,047	59,516	3,640	43,044	3,928	8,904	35,001	4,688	26,760	20,165	12,747		3,530	1,386	2,144
Dec. p	117,673	73,225	4,525	53,440	5,315	9,945	40,882	5,506	34,873	23,298	14,898		3,565	1,734	1,831

p Preliminary.
r Revised.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of January 31, 1979

Preliminary

Country				
Europe				
Austria				
Belgium-Luxembourg				
Bulgaria				
Czechoslovakia				
Denmark				
Finland				
France				
Germany, Federal Republic of				
Germany, Democratic Republic of				
Greece				
Hungary				
Italy				
Netherlands				
Norway				
Poland				
Portugal				
Romania				
Spain				
Sweden				
Switzerland				
Turkey				
United Kingdom				
U.S.S.R.				
Yugoslavia				
Other Europe				
Total Europe				
Canada				
Latin America and Caribbean				
Argentina				
Bahamas				
Bermuda				
Brazil				
British West Indies				
Chile				
Colombia				
Cuba				
Ecuador				
Guatemala				
Jamaica				
Mexico				
Netherlands Antilles [1]				
Panama				
Peru				
Trinidad and Tobago				
Uruguay				
Venezuela				
Other Latin America and Caribbean				
Total Latin America and Caribbean				
Asia				
China:				
Mainland				
Taiwan				
Hong Kong				
India				
Indonesia				
Israel				
Japan				
Korea				
Philippines				
Malaysia				
Pakistan				
Singapore				
Syria				
Thailand				
Other Asia				
Total Asia				
Africa				
Egypt				
Ghana				
Liberia				
Morocco				
South Africa				
Zaire				
Other Africa				
Total Africa				
Other countries:				
Australia				
All other				
Total other countries				
Total foreign countries				
International and regional				
International				
European regional				
Latin American regional				
Asian regional				
African regional				
Middle Eastern regional				
Total international and regional				
Grand total				

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,924r	9,114r	419r	3,694	5,001r	809	250	559
Sept	9,562	9,116	500	3,724	4,892	446	89	357
Dec. p	11,379	11,012	472	4,762	5,778	367	66	301

p Preliminary.
r Revised.

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities		Total banks' own claims	
	December 1977	June 1978	December 1977 1/	June 1978
"Other Europe"				
Cyprus	62	n.a.	-	3
Iceland	19	26	-	10
Ireland	251	106	-	52
Monaco	34	42	-	n.a.
"Other Latin America and Caribbean"				
Barbados	13	6	-	1
Belize	7	6	-	*
Bolivia	157	169	-	192
Costa Rica	175	195	-	175
Dominican Republic	326	286	-	184
El Salvador	229	239	-	129
French West Indies and French Guiana	15	12	-	8
Guyana	27	21	-	13
Haiti	57	57	-	6
Honduras	152	168	-	118
Nicaragua	165	159	-	308
Paraguay	59	68	-	43
Suriname	14	17	-	2
"Other Asia"				
Afghanistan	112	94	-	*
Bangladesh	51	39	-	n.a.
Brunei	0	n.a.	-	12
Burma	9	9	-	n.a.
Cambodia	4	n.a.	-	n.a.
Jordan	41	46	-	21
Macao	5	6	-	*
Nepal	49	46	-	*
Sri Lanka	26	23	-	n.a.
Vietnam	59	66	-	n.a.
Yemen (Aden)	11	11	-	n.a.
Yemen (Sana)	16	18	-	1
"Other Africa"				
Angola	38	39	-	3
Burundi	44	13	-	n.a.
Cameroon	7	8	-	6
Ethiopia, including Eritrea	42	37	-	4
Guinea	11	7	-	n.a.
Ivory Coast	65	36	-	26
Kenya	46	44	-	16
Madagascar	18	10	-	1
Mauritania	17	4	-	5
Mauritius	11	n.a.	-	13
Mozambique	30	26	-	3
Niger	5	7	-	*
Rwanda	5	4	-	n.a.
Sudan	40	22	-	53
Tanzania	46	36	-	10
Tunisia	29	26	-	15
Uganda	40	13	-	n.a.
Zambia	22	40	-	66
"All Other"				
New Hebrides	12	26	-	56
New Zealand	80	124	-	100
Papua New Guinea	18	12	-	4
U.S. Trust Territory of the Pacific Islands	26	n.a.	-	5

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

1/ Data not available prior to June 1978.

n.a. Not available * Less than $500,000.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-1. - Liabilities by Type

(In millions of dollars)

[illegible] calendar year or quarter-end month 1/	Total liabilities (1)	Short-term liabilities: Total (2)	Short-term liabilities: Payable in dollars (3)	Short-term liabilities: Payable in foreign currencies (4)	Long-term liabilities (5)
1968	2,[illegible]	1,[illegible]	1,2[illegible]	[illegible]	1,129
1969 2/	[illegible]	1,786	1,399	[illegible]	1,725
	4,42[illegible]	2,124	1,654	471	2,304
1970	5,780	2,6[illegible]	2,181	4[illegible]6	3,102
1971 2/	[illegible],86[illegible]	[illegible]	2,22[illegible]	475	[illegible],159
	5,901	2,76[illegible]	2,[illegible]1	463	3,138
1972 2/	6,659	[illegible],119	[illegible]	484	[illegible],540
	[illegible],01[illegible]	3,414	[illegible],948	466	[illegible],603
1973	[illegible],899	4,012	[illegible]	[illegible]1	[illegible],886
1974	[illegible],799	5,922	5,0[illegible]	[illegible]00	[illegible],87[illegible]
1975	1[illegible],[illegible]4[illegible]	[illegible],018	5,414	605	4,[illegible]27
1976	10,099	6,577	5,868	709	3,522
1977-Sept	10,574	7,243	6,386	857	3,331
Dec	11,085	7,910	7,109	801	3,175
1978-Mar	11,510	8,361	7,477	884	3,149
June	11,870	8,792	7,967	825	3,077
Sept. p	12,767	9,645	8,794	851	3,122

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for most recent five quarter ends for which figures are available.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					[illegible]		[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	58	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16	[illegible]	[illegible]	[illegible]	[illegible]
Finland	4	[illegible]	16	[illegible]	[illegible]	11	[illegible]	1	[illegible]	[illegible]
France	150	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	1	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	40	[illegible]	19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	114	144	150	[illegible]	[illegible]	[illegible]	[illegible]
Norway	14	[illegible]	[illegible]	[illegible]	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Poland	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	11	[illegible]	[illegible]	[illegible]
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	40	[illegible]	7	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	41	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	105	[illegible]	[illegible]	[illegible]	100	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	1,118	[illegible]	1,261	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	48	[illegible]	[illegible]	11	[illegible]	1	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	76	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Europe	[illegible]	[illegible]	21	19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	1,486	[illegible]	3,021	[illegible]	2,241	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	307	[illegible]	400	451	[illegible]	[illegible]	[illegible]	[illegible]
Latin America and Caribbean:										
Argentina	19	[illegible]	[illegible]	[illegible]	44	50	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas 1/	396	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bermuda	n.a.	n.a.	n.a.	n.a.	n.a.	28	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	5	[illegible]	[illegible]	[illegible]	[illegible]	76	[illegible]	[illegible]	[illegible]	[illegible]
British West Indies	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	9	12	[illegible]	14	[illegible]	[illegible]	[illegible]	14	[illegible]	14
Colombia	[illegible]	[illegible]	14	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ecuador	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	10	1	[illegible]	[illegible]
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1	[illegible]
Mexico	[illegible]	[illegible]	60	[illegible]	[illegible]	[illegible]	114	[illegible]	[illegible]	[illegible]
Netherlands Antilles 2/	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	14	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	2	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America and Caribbean	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America and Caribbean	[illegible]	[illegible]	922	931	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China:										
Mainland	[illegible]	42	[illegible]	1	1	1	[illegible]	1	1	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	11	152	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	41	19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	14	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	14	60	[illegible]	[illegible]	60	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	[illegible]	[illegible]	[illegible]
Lebanon	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Malaysia	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Pakistan	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Singapore	n.a.	n.a.	n.a.	n.a.	n.a.	46	[illegible]	[illegible]	85	[illegible]
Syria	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	10	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]
Oil-exporting countries 3/	102	153	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia						7	10	15	18	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	1,984	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Ghana	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Liberia	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	112	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oil-exporting countries 4/	59	[illegible]	112	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa						[illegible]	[illegible]	41	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	59	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]
Total other countries	[illegible]	82	[illegible]	[illegible]	77	111	[illegible]	[illegible]	111	-
Total foreign countries	[illegible]	4,012	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	*	-	-	*	*	[illegible]	[illegible]	[illegible]
European regional	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin American regional	[illegible]	-	-	-	-	-	-	-	-	-
Asian regional	[illegible]	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	-
Total international and regional	*	*	[illegible]	[illegible]	[illegible]	[illegible]	215	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	4,012	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Through December 31, 1972, Bermuda included with Bahamas.
2/ Through December 31, 1975, Suriname included with Netherlands Antilles.
3/ Includes Bahrain, Iran Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
4/ Includes Algeria, Gabon, Libya, and Nigeria.
* Less than $500,000.
p Preliminary.
n.a. Not available.

Section IV - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-3. - Short-Term Liabilities, by Type and Country, as of September 30, 1978
Preliminary

(Position in millions of dollars)

Country	Total Short-term liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
Europe:			
Austria	33	28	5
Belgium-Luxembourg	165	143	22
Bulgaria	1	1	*
Czechoslovakia	1	1	*
Denmark	17	16	1
Finland	4	4	*
France	260	232	28
German Democratic Republic	1	1	*
Germany	391	332	59
Greece	71	70	1
Hungary	*	*	*
Italy	188	172	16
Netherlands	222	202	20
Norway	23	22	1
Poland	2	2	*
Portugal	11	11	*
Rumania	20	20	*
Spain	110	86	24
Sweden	51	50	1
Switzerland	308	206	102
Turkey	102	101	1
United Kingdom	1,058	995	63
U.S.S.R.	27	26	*
Yugoslavia	76	76	1
Other Europe	17	15	2
Total Europe	3,139	2,814	345
Canada	566	382	184
Latin America and Caribbean:			
Argentina	131	131	1
Bahamas	353	245	107
Bermuda	83	83	*
Brazil	87	84	4
British West Indies	111	97	14
Chile	14	14	*
Colombia	42	41	1
Cuba	*	*	*
Ecuador	41	41	*
Guatemala	7	6	*
Jamaica	12	11	1
Mexico	245	240	4
Netherlands Antilles	19	18	*
Panama	59	58	*
Peru	19	19	*
Trinidad and Tobago	18	16	1
Uruguay	7	7	*
Venezuela	232	227	6
Other Latin America and Caribbean	72	70	2
Total Latin America and Caribbean	1,542	1,399	143
Asia:			
China:			
Mainland	4	4	*
Taiwan	176	175	2
Hong Kong	61	60	1
India	23	22	2
Indonesia	49	47	1
Israel	68	67	1
Japan	865	793	72
Korea	103	102	1
Lebanon	8	8	*
Malaysia	20	20	*
Pakistan	18	18	*
Philippines	157	156	1
Singapore	167	166	1
Syria	11	11	*
Thailand	43	42	*
Other Asia	1,744	1,659	85
Total Asia	3,517	3,349	168
Africa:			
Egypt	34	33	2
Ghana	3	3	*
Liberia	4	4	*
Morocco	146	145	1
South Africa	34	34	1
Zaire	56	53	3
Other Africa	384	381	3
Total Africa	661	652	9
Other countries:			
Australia	72	70	1
All other	14	12	2
Total other countries	86	82	4
Total foreign countries	9,521	8,669	851
International and regional:			
International	*	*	-
European regional	125	125	-
Latin American regional	-	-	-
Asian regional	-	-	-
African regional	-	-	-
Middle Eastern regional	-	-	-
Total international and regional	125	125	-
Grand total	9,646	8,794	851

* Less than $500,000.

Section IV - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1977		1978		
	1972	1973	1974	1975	1976	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	2	*	1	10	6	5	6	5	5	[illegible]
Belgium-Luxembourg	213	175	266	196	169	174	183	207	194	177
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*
Denmark	[illegible]	36	29	27	31	27	24	25	22	23
Finland	*	*	*	*	*	*	*	*	*	*
France	55	31	24	58	32	34	38	46	44	47
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	1
Germany	361	392	474	506	[illegible]	407	255	295	282	290
Greece	20	5	1	1	1	1	1	[illegible]	1	1
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	[illegible]
Italy	152	150	144	87	69	45	47	41	40	39
Netherlands	207	219	218	[illegible]	277	272	287	292	266	275
Norway	*	2	1	1	1	1	1	1	1	1
Poland	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*	*	*
Portugal	*	*	*	*	*	*	*		*	1
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*
Spain	3	4	5	5	5	6	5	9	8	9
Sweden	5	5	30	[illegible]	38	32	32	31	31	30
Switzerland	573	572	590	422	260	224	241	241	236	246
Turkey	*	*	*	*	1	2	2	[illegible]	2	2
United Kingdom	965	1,112	1,236	1,631	1,371	1,237	1,222	1,228	1,214	1,253
U.S.S.R.	-	-	9	19	16	[illegible]	[illegible]	78	76	71
Yugoslavia	*	*	*	*	*	*	*	*	*	1
Other Europe	*	*	1	1	1	1	1	1	*	1
Total Europe	[illegible]	[illegible]	3,132	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,422	2,471
Canada	44	104	100	135	87	67	62	58	56	65
Latin America and Caribbean:										
Argentina	1	1	1	1	1	1	3	3	3	2
Bahamas 1/	343	471	177	238	160	171	148	142	141	135
Bermuda	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	2	[illegible]	*	1
Brazil	1	1	3	4		[illegible]	7	6	7	[illegible]
British West Indies	n.a.	n.a.	n.a.	n.a.	n.a.	52	46	21	19	13
Chile	1	1	1	1	1	1		1	1	1
Colombia	*	1	1	1	1	1	1	2	1	2
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	n.a.	n.a.	n.a.	n.a.	*	[illegible]	*	2	*
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1	[illegible]
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1	1
Mexico	1	3	3	[illegible]	15	9	30	27	26	9
Netherlands Antilles 2/	14	5	7	29	27	29	21	24	20	17
Panama	11	4	7	3	[illegible]	2	2	1	1	1
Peru	1	*	*	*	*	*	*	*	*	1
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	n.a.	1	9	5	8	[illegible]
Uruguay	1	*	*	*	*	*	*	*	*	[illegible]
Venezuela	2	1	1	2	2	[illegible]	[illegible]	3	6	6
Other Latin America and Caribbean	4	16	14	18	[illegible]	8	[illegible]	4	11	5
Total Latin America and Caribbean	385	505	216	[illegible]	290	285	284	248	248	234
Asia:										
China:										
Mainland	*	*	*	*	*	[illegible]	-	-	-	-
Taiwan	*	*	*	1	1	[illegible]	1	1	1	2
Hong Kong	1	1	1	1	1	2	[illegible]	3	3	4
India	*	*	*	*	*	[illegible]	*	*	*	*
Indonesia	*	*	*	*	*	[illegible]	*	*	*	*
Israel	6	8	3	4	5	[illegible]	4	4	4	4
Japan	490	512	367	397	392	319	305	250	255	254
Korea	*	*	*	*	*	*	*	[illegible]	*	*
Lebanon	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	[illegible]	*	*
Malaysia	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	[illegible]	*	*
Pakistan	n.a.	n.a.	n.a.	n.a.	n.a.	*	[illegible]	[illegible]	*	*
Philippines	5	6	6	7	8	1	[illegible]	1	1	[illegible]
Singapore	n.a.	n.a.	n.a.	n.a.	n.a.	*	[illegible]	1	1	[illegible]
Syria	n.a.	n.a.	n.a.	n.a.	n.a.	*	-	-	-	-
Thailand	*	*	*	*	1	1	[illegible]	1	1	1
Oil-exporting countries 3/						28	[illegible]	21	24	[illegible]
Other Asia	1	2	52	87	9	*	[illegible]	[illegible]	*	*
Total Asia	503	531	460	416	427	358	342	254	290	289
Africa:										
Egypt	*	*	*	*	2	*	*	*	*	*
Ghana	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*	*	*
Liberia	n.a.	n.a.	n.a.	n.a.	n.a.	1	*	*	*	1
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	5	4	*	1	1	1	*	*	*
Zaire	-	-	-	*	*	-	*	-	-	-
Oil-exporting countries 4/						*	*	*	*	1
Other Africa	6	1	1	2	1	1	1	1	1	1
Total Africa	6	8	6	[illegible]	2	[illegible]	2	2	2	[illegible]
Other countries:										
Australia	1	32	64	66	57	58	[illegible]	59	59	60
All other	*	*	*	*	1	1	[illegible]	1	1	1
Total other countries	[illegible]	33	65	66	58	59	[illegible]	60	60	61
Total foreign countries	3,603	3,886	3,877	4,327	4,522	3,341	3,177	3,149	3,077	3,122
International and regional:										
International	-	-	-	-	-	-	-	-	-	-
European regional	-	*	-	-	-	-	-	[illegible]	*	*
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	-
Total international and regional	-	*	-	-	-	-	-	*	*	*
Grand total	3,603	3,886	3,877	4,327	4,522	3,341	3,177	3,149	3,077	3,122

1/ Through December 31, 1972, Bermuda included with Bahamas.
2/ Through December 31, 1975, Suriname included with Netherlands Antilles.
3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia and the United Arab Emirates (Trucial States).
4/ Includes Algeria, Gabon, Libya, and Nigeria.
* Less than $500,000.
p Preliminary.
n.a. Not available.

Section V - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM- V-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)	(6)
1968	5,572	3,783	3,173	368	241	1,790
1969 2/	[illegible]	[illegible]	[illegible],124	[illegible]	365	[illegible],215
	[illegible],523	4,159	3,532	244	383	2,363
1970	7,110	4,160	3,579	234	348	2,950
1971 2/	8,303	5,185	4,435	319	333	3,118
	8,068	5,000	4,467	289	244	3,068
1972 2/	9,094	5,723	5,074	411	238	3,370
	9,960	6,294	5,643	393	258	3,666
1973	12,529	8,471	7,584	[illegible]	394	4,057
1974	15,806	11,263	10,241	473	548	4,544
1975	17,047	12,128	11,023	[illegible]	530	4,919
1976	19,350	14,381	13,330	452	599	4,970
1977-Sept	19,942	15,223	14,120	414	690	4,719
Dec	21,298	16,221	14,803	613	805	5,077
1978-Mar	23,541	18,399	16,636	783	980	5,143
June	23,229	18,162	16,598	673	890	5,067
Sept.p	23,267	18,260	16,291	804	1,165	5,007

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-V-2. - Short-Term Claims by Country

[illegible]

Country	Calendar year					[illegible]		[illegible]		
	1972	1973	1974	1975	1976	[illegible]	Dec.	Mar.	June	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	106	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	44	[illegible]	51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	241	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Poland	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Europe	[illegible]	42	[illegible]	[illegible]	104	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America and Caribbean:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bermuda	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	117	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
British West Indies	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	1	1	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Ecuador	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	1	[illegible]	[illegible]
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Mexico	151	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles 2/	13	1	26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	61	[illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	36	47	44	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	1	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	92	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America and Caribbean	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America and Caribbean	1,500	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China:										
Mainland	*	11	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	121	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	48	[illegible]	110	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	41	[illegible]	44	54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	1,132	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	104	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lebanon	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Malaysia	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Pakistan	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	96	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Singapore	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Syria	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oil-exporting countries 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	11
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Ghana	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Liberia	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	[illegible]	[illegible]	24	24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oil-exporting countries 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	256	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	111	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	44	-	36	41	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	107	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	1	[illegible]	[illegible]
European regional	*	[illegible]	[illegible]	[illegible]	1	1	[illegible]	[illegible]	[illegible]	[illegible]
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asian regional	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-	[illegible]
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	-
Total international and regional	1	[illegible]	[illegible]	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Through December 31, 1972, Bermuda included with Bahamas.
2/ Through December 31, 1975, Surinam included with Netherlands Antilles.
3/ Includes [illegible], Iran, Iraq, Kuwait, Oman, [illegible], Saudi Arabia, and [illegible] United Arab Emirates [illegible].
4/ Includes Algeria, [illegible], Libya, and Nigeria.
p Preliminary. * Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM- V-3. - Short-Term Claims, by Type and Country, as of September 30, 1978

Preliminary

(Position in millions of dollars)

Country	Total short-term claims (1)	Payable in dollars (2)	Payable in foreign currencies: Deposits with banks abroad in reporter's own name (3)	Payable in foreign currencies: Other short-term claims payable in foreign currencies (4)
Europe:				
Austria	25	19	*	6
Belgium-Luxembourg	172	132	17	23
Bulgaria	3	3	-	*
Czechoslovakia	3	3	*	*
Denmark	34	30	1	3
Finland	50	50	*	*
France	622	590	4	29
German Democratic Republic	*	*	*	*
Germany	534	422	88	24
Greece	44	43	*	1
Hungary	6	6	-	*
Italy	408	392	2	6
Netherlands	178	145	13	17
Norway	42	30	*	12
Poland	14	13	1	1
Portugal	34	34	*	*
Romania	11	10	*	1
Spain	351	317	30	4
Sweden	80	79	1	*
Switzerland	346	253	77	15
Turkey	31	30	*	1
United Kingdom	2,818	2,658	131	30
U.S.S.R.	33	32	*	*
Yugoslavia	23	22	*	*
Other Europe	28	26	1	1
Total Europe	5,887	5,344	367	176
Canada	3,724	2,839	90	795
Latin America and Caribbean:				
Argentina	67	64	*	1
Bahamas	2,350	2,283	67	*
Bermuda	202	201	*	*
Brazil	418	412	2	4
British West Indies	930	902	28	*
Chile	40	39	*	1
Colombia	69	67	*	2
Cuba	1	1	*	-
Ecuador	42	41	*	*
Guatemala	33	30	*	2
Jamaica	18	10	8	*
Mexico	382	371	*	11
Netherlands Antilles	21	21	*	-
Panama	76	75	1	*
Peru	25	22	2	1
Trinidad and Tobago	16	14	*	1
Uruguay	5	5	*	*
Venezuela	284	277	*	6
Other Latin America and Caribbean	165	153	9	3
Total Latin America and Caribbean	5,142	4,990	121	32
Asia:				
China:				
Mainland	23	23	-	*
Taiwan	157	155	1	1
Hong Kong	127	122	3	3
India	85	80	4	1
Indonesia	167	164	1	2
Israel	86	84	*	2
Japan	1,157	884	183	91
Korea	161	160	*	2
Lebanon	17	16	*	1
Malaysia	27	26	*	*
Pakistan	18	17	*	1
Philippines	107	102	3	1
Singapore	79	76	1	2
Syria	5	5	*	*
Thailand	29	28	*	*
Other Asia	659	613	6	40
Total Asia	2,905	2,556	200	148
Africa:				
Egypt	29	28	*	1
Ghana	11	3	7	1
Liberia	72	71	*	*
Morocco	16	15	*	1
South Africa	74	68	2	4
Zaire	12	6	4	2
Other Africa	228	214	11	3
Total Africa	441	405	24	13
Other countries:				
Australia	118	116	*	2
All other	40	40	*	*
Total other countries	158	155	1	2
Total foreign countries	18,258	16,289	804	1,165
International and regional:				
International	1	1	-	-
European regional	1	1	-	-
Latin American regional	*	*	-	-
Asian regional	*	*	*	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	2	2	*	-
Grand total	18,260	16,291	804	1,165

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM- V-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 2/	1,318	1,068	951		116	250	174		76
	1,491	1,222	1,062		161	269	183		86
1970	1,141	847	697		150	294	173		121
1971 2/	1,648	1,295	1,092		203	354	234		120
	1,507	1,205	1,078		127	302	234		68
1972 2/	1,965	1,615	1,446		169	350	307		42
	2,373	1,966	1,910		55	408	340		68
1973	3,185	2,641	2,604		37	544	431		113
1974	3,357	2,660	2,591		69	697	429		268
1975	3,799	3,042	2,710		332	757	511		246
1976	5,720	4,984	4,505		479	735	404		331
1977	7,137	6,122	5,704		418	1,015	547		468
1978	9,515	8,264	7,744		520	1,252	873		379
1977-Dec	7,137	6,122	5,704		418	1,015	547		468
1978-Jan	7,928	6,856	6,348		508	1,072	538		534
Feb	8,620	7,497	6,959		538	1,123	617		506
Mar	9,221	7,927	7,293		635	1,293	723		570
Apr	9,399	8,113	7,359		754	1,286	715		570
May	9,637	8,460	7,809		650	1,177	576		601
June	8,812	7,671	7,130		541	1,142	599		543
July	8,949	7,643	7,172		471	1,306	689		616
Aug	10,098	8,818	8,282		536	1,280	660		620
Sept	8,635	7,409	6,985		424	1,226	730		496
Oct	10,503	9,240	8,688		552	1,263	789		474
Nov	11,223	9,982	9,362		619	1,241	771		470
Dec	9,515	8,264	7,744		520	1,252	873		379

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-V-1 through CM-V-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage or classification. Figures on the first line are comparable to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

Table CM- V-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978				
	1974	1975	1976	1977	1978	Aug.	Sept.	Oct.	Nov.	Dec.
Belgium-Luxembourg	23	63	67	123	38	25	29	50	49	38
France	3	12	33	37	128	71	83	145	183	128
Germany	10	29	25	116	437	109	188	320	443	437
Italy	4	3	3	5	3	3	2	2	2	3
Netherlands	12	14	16	26	15	17	16	16	10	15
Switzerland	15	68	72	59	51	76	84	101	62	51
United Kingdom	1,350	1,306	1,838	2,120	2,728	1,869	2,246	2,950	3,137	2,728
Canada	967	1,156	1,698	1,776	2,144	3,013	2,452	2,858	2,833	2,144
Bahamas	391	546	1,355	1,896	2,519	3,543	2,247	2,819	3,033	2,519
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	1,114	935	915	867	1,124	1,114
Japan	398	345	113	153	203	276	250	234	249	203
All other countries 2/	184	256	499	825	137	163	125	142	99	137
Total	3,357	3,799	5,720	7,137	9,515	10,098	8,635	10,503	11,223	9,515

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-V-1 through CM-V-3.

1/ Through March 1978, British West Indies included in "All other countries."

2/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM- V-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns,
by Type and Country, as of December 31, 1978

(Position in millions of dollars)

Country	Total short-term liquid claims (1)	Payable in dollar			Payable in foreign currencies		
		Total (2)	Deposits (3)	Short-term investments 1/ (4)	Total (5)	Deposits (6)	Short-term investments 1/ (7)
Belgium-Luxembourg	38	9	9	-	29	29	-
France	125	124	39	85	4	4	*
Germany	437	200	198	2	237	237	-
Italy	3	2	2	-	1	1	-
Netherlands	15	7	7	-	8	8	-
Switzerland	51	5	5	-	45	45	-
United Kingdom	2,728	2,644	2,621	22	85	85	-
Canada	2,144	1,643	1,241	402	501	124	377
Bahamas	2,519	2,457	2,457	-	62	62	-
British West Indies	1,114	1,083	1,083	-	30	30	-
Japan	203	20	20	-	182	180	2
All other countries 2/	137	69	60	9	67	67	-
Total	9,515	8,264	7,744	520	1,252	873	379

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States that are included in the series published in Tables CM-V-1 through CM-V-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM- V-7. - Long-Term Claims by Country

(Position at end of period, in millions of dollars)

Country	Calendar year					19		19		
Europe										
Austria										
Belgium-Luxembourg										
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.					
Czechoslovakia	n.a.		n.a.	n.a.	n.a.					
Denmark										
Finland										
France										
German Democratic Rep.	n.a.	n.a.			n.a.	n.a.	n.a.			
Germany										
Greece										
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
Italy										
Netherlands										
Norway										
Poland	n.a.	n.a.	n.a.	n.a.	n.a.					
Portugal										
Rumania	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.			
Spain										
Sweden										
Switzerland										
Turkey										
United Kingdom										
U.S.S.R.										
Yugoslavia										
Other Europe										
Total Europe										
Canada										
Latin America and Caribbean										
Argentina										
Bahamas 1/										
Bermuda	n.a.	n.a.	n.a.	n.a.	n.a.					
Brazil										
British West Indies	n.a.	n.a.	n.a.	n.a.	n.a.					
Chile										
Colombia										
Cuba										
Ecuador	n.a.	n.a.	n.a.	n.a.	n.a.					
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
Mexico										
Netherlands Antilles 2/										
Panama										
Peru										
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	n.a.					
Uruguay										
Venezuela										
Other Latin America and Caribbean										
Total Latin America and Caribbean										
Asia										
China:										
Mainland										
Taiwan										
Hong Kong										
India										
Indonesia										
Iran										
Japan										
Korea										
Lebanon	n.a.	n.a.	n.a.	n.a.	n.a.					
Malaysia	n.a.	n.a.	n.a.	n.a.	n.a.					
Pakistan	n.a.	n.a.	n.a.	n.a.	n.a.					
Philippines										
Singapore	n.a.	n.a.	n.a.	n.a.	n.a.					
Syria	n.a.	n.a.	n.a.	n.a.	n.a.					
Thailand										
Oil-exporting countries 3/										
Other Asia										
Total Asia										
Africa										
Egypt										
Ghana	n.a.	n.a.	n.a.	n.a.	n.a.					
Liberia	n.a.	n.a.	n.a.	n.a.	n.a.					
Morocco										
South Africa										
Zaire										
Oil-exporting countries 4/										
Other Africa										
Total Africa										
Other countries:										
Australia										
All other										
Total other countries										
Total foreign countries										
International and regional										
International										
European regional										
Latin American regional										
Asian regional										
African regional										
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.			
Total international and regional										
Grand total										

1/ Through December 31, 1973, Bermuda included with Bahamas.
2/ Through December 31, 1973, Suriname included with Netherlands Antilles.
3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, United Arab Emirates (Trucial States).
4/ Includes Algeria, Gabon, Libya, and Nigeria.
P Preliminary.
* Less than $500,000.
n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't. corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1969	-45	-115	59	11	528	574	n.a.	n.a.	n.a.	1,202	3,054	1,853	1,487	12,429	10,942
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377r	753r	1,713	39,818	16,974	2,712	4,297	1,585	1,481	3,442	1,961	2,675	14,154	11,479
1978p	4,697	3,712	610	376	32,349	27,651	1,243	4,496	3,253	1,260	3,459	2,200	2,408	20,130	17,723
1978-Jan	1,481	1,714	60	-293	3,380	1,899	66	325	259	15	134	119	115	1,024	909
Feb	278	-277	107	447	2,360	2,082	95	344	249	131	230	99	63	825	762
Mar	871r	995r	22	-145	2,627r	1,756r	-30	420	450	1	183r	182r	492	1,414r	922r
Apr	-1,584	-1,704	26	94	1,793	3,377	2	162	160	-37	149	186	713	1,864	1,150r
May	-295	-566	98	172	2,982	3,278	95	266	171	352	514	162	427	2,393r	1,966r
June	1,271	522	76	672	2,965	1,695	229	416	188	140r	255r	115	156r	2,094r	1,938r
July	490	1,313	29	-852	2,663	2,173	398	659	261	36	371	335	9	1,306r	1,297r
Aug	425	710	103	-388	2,853	2,427	132	398	266	247r	471r	224	-235	2,446r	2,680r
Sept	639	704	2	-67	2,516	1,877	7	289	282	53r	321r	268	241	2,357	2,115
Oct	1,410	577	69	764	4,219	2,809	80	419	338	117	309	192	-14	1,509	1,523
Nov	225	69	-71	228	2,960	2,736	36	220	184	13	217	204	103	1,461	1,359
Dec. p	-514	-346	88	-256	1,029	1,543	134	579	445	192	306	114	336	1,438	1,102
1979-Jan. p	30	111	171	-252	3,510	3,480	-157	409	566	94	232	138	60	1,361	1,301

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.
r Revised.

Table CM-VI-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969	-1,547	-1,029	1,552	2,581	-517	1,519	2,037
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506r	-5,096r	8,040	13,136r	-410	2,255	2,665
1978p	-3,440	-3,967	11,046	15,013	527	3,666	3,139
1978-Jan	-478r	-581r	813r	1,394r	103	255	152
Feb	-71r	-184r	584r	768r	113	280	167
Mar	-450r	-564r	809r	1,373r	114	337	223
Apr	-353r	-497r	1,224r	1,721	144r	407r	262r
May	-50r	-39	1,017	1,056	-12r	272r	284
June	-692r	-631r	1,105r	1,735r	-61	247	308
July	-290r	-300r	926r	1,225r	10	333	323
Aug	-153r	-205r	990r	1,195r	52r	383r	331
Sept	-33r	36r	762r	726	-69	261	330
Oct	-696	-677	941	1,618	-19	299	318
Nov	-283	-446	856	1,302	163	360	197
Dec. p	109	121	1,020	900	-12	232	244
1979-Jan. p	-544	-555	783	1,337	11	265	254

p Preliminary.
r Revised.

Section VI - Transactions in Long-Term Securities by Foreignera Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactiona in Marketable Treasury Bonds and Notes by Country

(In million of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United [illegible])

Country	Calendar year				1978					1979
	1975	1976	1977	1978 p	Aug.	Sept	Oct.	Nov.	Dec.	Jan.
Europe:										
Austria	*	*	10	*	*	-	-	-	*	*
Belgium-Luxembourg	3	1	5	*	*	*	*	*	*	*
Bulgaria	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Denmark	*	*	-	*	-	-	*	-	*	*
Finland	17	18	-5	-10	10	-4	1	-2	-1	*
France	-3	53	23	61	-7	14	4	-30	19	[illegible]
German Democratic Republic	n.a.	n.a.	n.a.	*	-	-	-	-	-	-
Germany	206	549	2,404	3,943	231	60	488	457	9	58
Greece	*	*	10	*	-	-	-	-	-	-
Hungary	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Italy	*	-5	-2	12	*	*	-	-	-	*
Netherlands	10	272	623	44	165	28	40	-4	-	2
Norway	39	1	11	-2	*	*	-20	-2	-20	10
Poland	n.a.	n.a.	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	-	-	-	*
Romania	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Spain	*	*	*	*	*	*	*	*	*	*
Sweden	25	-85	-91	186	10	*	20	35	24	*
Switzerland	26	206	236	480	46	59	36	184	62	-261
Turkey	-	*	-	-	-	-	-	-	-	-
United Kingdom	-129	122	1,403	-6,517	-541	47	6	-240	-301	116
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	7	114	-22	-85	14	-5	-13	-4	-1	1
Total Europe	200	1,245	11,606	1,541	-72	535	572	394	-177	55
Canada	-317	-134	[illegible]	-176	*	[illegible]	-125	*	[illegible]	-[illegible]
Latin America and Caribbean:										
Argentina	*	*	-1	*	-	-	-	-	-	-
Bahamas	*	1	-1	-4	-	*	-	*	*	-
Bermuda	*	*	-15	22	*	-	-	*	1	-
Brazil	*	*	*	*	*	-	*	-	-	-
British West Indies	*	1	*	*	-	-	-	*	-	-
Chile	*	*	*	2	-	-	-	-	-	-
Colombia	-	-	153	-84	-13	-	-20	-10	-	-20
Cuba	-	-	-	*	-	-	-	-	-	-
Ecuador	*	*	-	*	-	*	*	-	-	-
Guatemala	n.a.	n.a.	n.a.	*	-	-	-	*	-	-
Jamaica	n.a.	n.a.	n.a.	*	-	-	-	-	-	-
Mexico	20	1	*	*	*	*	*	*	-	-
Netherlands Antilles 1/	78	-43	52	-5	*	*	*	-	*	*
Panama		-5	10	5	-	-	[illegible]	[illegible]	-	-
Peru	*	*	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-	-	-	-	-	-	-
Uruguay	*	-	*	*	[illegible]	[illegible]	-	-	-	-2
Venezuela	*	145	50	-55	[illegible]	-99	*	-	*	-
Other Latin America and Caribbean	1	8	-8	-15	*	-	-	-	*	-
Total Latin America and Caribbean	101	112	240	-136	60	-99	-20	-10	*	-22
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	8	-8	-	-	-	-	-	-
Hong Kong	60	10	35	3	2	-2	1	1	*	1
India	-	*	10	5	-	-	-	*	-	5
Indonesia	-	-	-	-	-	-	-	-	-	-
Israel	*	-1	*	*	*	*	*	*	-	5
Japan	-227	-583	4,173	4,664	464	305	464	-77	45	[illegible]
Korea	-	-10	177	12	-	-	-	-	-	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	n.a.	n.a.	192	-30	-10	-	-10	-5	-	-24
Pakistan	n.a.	n.a.	-	-	-	-	-	-	-	-
Philippines	31	-21	20	-21	*	-	-	-	-	-
Singapore	-	594	98	-69	-10	-	-45	-23	-	-
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	*	22	58	-33	-	-	-	-33	-	-
Oil-exporting countries 2/	1,797	3,887	4,241	-1,785	-31	-31	-401	-241	-127	-401
Other Asia	-	*	-	-	-	-	*	-	*	-
Total Asia	1,660	3,954	9,422	2,738	815	272	19	-378	-82	-11
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	n.a.	n.a.	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	-	-	-	-	-	-
Zaire	*	-	-	*	-	*	-	-	-	-
Oil-exporting countries 2/	170	221	-181	29	*	-	200	-1	-	-
Other Africa	*	*	*	-	-	-	-	-	-	-
Total Africa	170	221	-181	29	*	*	200	-1	-	-
Other countries:										
Australia	*	*	-1	*	-	-	-	-	-	*
All other	*	*	12	-14	10	-3	1	-4	-	*
Total other countries	*	*	11	-14	10	-3	1	-4	-	*
Total foreign countries	1,814	5,393	21,130	4,321	813	706	646	-3	-257	284
International and regional:										
International	[illegible]	[illegible]84	1,741	443	-388	-67	764	[illegible]	-256	[illegible]
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-44	119	[illegible]	-67	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	180	2,703	1,713	376	-388	-67	764	228	[illegible]	-252
Grand total	1,995	8,096	22,843	4,697	[illegible]	639	1,410	[illegible]	-514	[illegible]

1/ Through December 31, 1975, Suriname included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
- Indonesia, Algeria, Gabon, Libya and Nigeria.
p Preliminary.
* Less than $500,000. n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

Country	[illegible]	[illegible]	[illegible]	1978 Aug.	Sep.	Oct.	Nov.	Dec.	1979 Jan. p
[illegible]	[illegible]	[illegible]	[illegible]	10	10	11	10	[illegible]	10
[illegible]	[illegible]	[illegible]	[illegible]	19	19	19	[illegible]	[illegible]	19
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	n.a.	[illegible]	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	[illegible]	1	[illegible]	1	[illegible]	1	1	[illegible]	26?
[illegible]	[illegible]	[illegible]	[illegible]	30?	26	27	[illegible]	[illegible]	25?
[illegible]	[illegible]	[illegible]	[illegible]	121	1?7	140	1?9	[illegible]	15?
[illegible]	n.a.	n.a.	[illegible]	n.a.	n.a.	n.a.	n.a.	[illegible]	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	5,761	6,157	6,645	7,102	7,110?	7,269
[illegible]	[illegible]	[illegible]	1	10	11	10	11	[illegible]	10
[illegible]	n.a.	n.a.	[illegible]	n.a.	n.a.	n.a.	n.a.	[illegible]	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	4	4	4	4	[illegible]	3?
[illegible]	1	[illegible]	[illegible]	1,275?	1,306?	1,356?	[illegible]	[illegible]	1,433
[illegible]	[illegible]	[illegible]	[illegible]	54?	45?	65?	[illegible]	[illegible]	92
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	[illegible]	[illegible]	*
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	[illegible]	1	[illegible]	2	[illegible]	2?	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	213?	210	2?1	26?	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	630?	67?	731	[illegible]	[illegible]	61?
[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	5,862	5,309?	5,915	6,174?	[illegible]	5,459?
[illegible]	-	-	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	1	126?	121	107?	1?4	[illegible]	97
Total Europe	[illegible]	[illegible]	15,936	14,154	14,689?	15,261	15,6?5	15,4??	15,56?
Canada	[illegible]	[illegible]	[illegible]	276	276	151	1?1	1??	150?
Latin America and Caribbean:									
Argentina	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	*	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	[illegible]	[illegible]	*
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	2	2	[illegible]	2?	[illegible]	2
[illegible]	[illegible]	[illegible]	1?	99?	99	79?	69?	69?	49?
[illegible]	-	-	-	*	*	*	*	[illegible]	*
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	[illegible]	1	[illegible]	21	21	21	21?	21	21
[illegible]	[illegible]	1	1?	162?	162	162?	16?	162	163?
[illegible]	[illegible]	[illegible]	[illegible]	12	[illegible]	12	1?	12	12
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	*
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1?	14?	144	144	144	144	144
[illegible]	1	[illegible]	[illegible]	7	7	7	7	7	7
Total Latin America and Caribbean	[illegible]	1?	[illegible]	544	445	4?5	4?1	416	[illegible]
Asia:									
China:									
Mainland	[illegible]	*	*	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Taiwan	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1??	109?	11?	10?	11?	11?	111?
[illegible]	-	[illegible]	1	[illegible]	1	15	[illegible]	15	1?
[illegible]	-	-	-	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
[illegible]	[illegible]	[illegible]	[illegible]	10,7?1	11,0??	11,5??	1?,?8?	11,???	1?,?26
[illegible]	[illegible]	[illegible]	[illegible]	381	381	381	381	381	381
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	1	[illegible]	[illegible]	[illegible]	5?	5	[illegible]	[illegible]	8
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	136	136	126?	[illegible]	10?	103
[illegible]	[illegible]	[illegible]	[illegible]	10,2??	10,13?	9,7??	[illegible]	[illegible]	?,853
Total Asia	[illegible]	[illegible]	[illegible]	21,??1r	21,924r	21,942r	[illegible]	[illegible]	21,7??
Africa:									
[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	*	[illegible]	*
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	-	-	-	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	492?	49?	6??	6?1	6?2	692
Total Africa	[illegible]	[illegible]	[illegible]	491	491	691?	691?	691?	691
Other countries:									
[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	8?	6	6	[illegible]	[illegible]	*
Total other countries	[illegible]	[illegible]	1	7?	5?	6	[illegible]	[illegible]	*
Total foreign countries	[illegible]	1?,???	??,?95	37,1?4r	37,830r	38,476r	38,474	?8,21?	38,499
International and regional:									
International	[illegible]	[illegible]	[illegible]	4,421	4,354	5,116	5,145	5,0??	4,837
[illegible]	-	-	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	33?	[illegible]	33	3?	[illegible]	33
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*
[illegible]	-	-	-	-	-	-	-	-	-
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	[illegible]	[illegible]	[illegible]	4,454	4,38?	5,151	[illegible]	5,12?	4,869
Grand total	[illegible]	1?,???	??,?41	41,578r	42,217r	43,??7r	[illegible]	43,33?	[illegible]

[illegible]

Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

[illegible]

r Revised.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or net outflow of capital from the U.S.)

Country	Calendar year									
	1975	1976	1977	1978 p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	0	-2	*	1	1	*	*	*	*	*
Belgium-Luxembourg	-43	-25	1	-1	*	-	*	-4	*	*
Bulgaria	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Denmark	*	-2	*	1	1	*	*	*	*	*
Finland	1	-1	*	-1	*	*	*	1	*	*
France	57	6	-4	4	*	-	-1	*	*	*
German Democratic Republic	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Germany	-5	-49	-1	117	*	-1	-11	1	*	*
Greece	*	-2	1	*	*	*	*	*	*	*
Hungary	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Italy	*	-10	*	4	*	*	*	*	*	*
Netherlands	-7	-1	2	14	1	11	-1	*	*	*
Norway	4	10	1	1	*	*	*	*	-1	*
Poland	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	*	*	*
Romania	n.a.	n.a.	n.a.	*	-	-	-	-	-	-
Spain	1	*	*	*	*	*	*	*	*	*
Sweden	*	1	1	*	*	*	*	*	-1	*
Switzerland	117	108	94	-10	-20	41	2	*	*	*
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	-52	11	1,[illegible]	70	*	*	11	*	11	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	*	*	-	-	-	-	-	-	-
Other Europe	-14	-3	-1	-23	1	*	*	*	-4	*
Total Europe	114	44	1,[illegible]	972	117	-1	1	2	1	*
Canada	128	47	14	102	-4	13	-	*	1	*
Latin America and Caribbean:										
Argentina	3	-	4	-1	*	*	*	*	*	*
Bahamas	-	-2	1	*	1	*	*	-1	*	1
Bermuda	-1	15	4	24	11	*	*	*	4	*
Brazil	*	4	1	*	*	-	*	*	*	*
British West Indies	2	1	1	2	*	1	*	-1	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	1	*	*	*	*	*	*
Cuba	-	*	*	-	-	-	-	-	-	-
Ecuador	*	1	*	*	*	*	*	*	*	*
Guatemala	n.a.	n.a.	n.a.	-4	-1	*	-1	*	*	*
Jamaica	n.a.	n.a.	n.a.	*	*	-	*	*	*	*
Mexico	-1	11	4	*	*	*	1	*	-1	*
Netherlands Antilles 1/	-3	34	-7	*	*	-	1	-1	*	*
Panama	7	20	4	4	*	*	*	*	*	*
Peru	*	*	1	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	*	1	*	*	*	*	*
Venezuela	14	*	-1	-1	*	*	*	*	-1	*
Other Latin America and Caribbean	*	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	31	84	64	25	13	11	1	-	*	*
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	*	*	*	*	*	*	*	*
Hong Kong	1	*	*	1	1	1	*	*	*	*
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	*	*	*	*	*	*	*	*	*	*
Japan	-48	-1	1[illegible]	1	47	5	*	2	*	*
Korea	-	*	41	*	*	*	*	*	*	*
Lebanon	*	1	1	*	*	*	*	*	*	*
Malaysia	n.a.	n.a.	*	*	1	*	*	*	*	*
Pakistan	n.a.	n.a.	-	*	*	*	*	*	*	*
Philippines	*	*	*	-1	*	*	*	*	*	*
Singapore	*	-1	1.1	*	*	*	*	*	*	*
Syria	-	-	*	*	*	-	*	*	*	*
Thailand	*	*	*	-1	*	*	*	*	*	*
Oil-exporting countries 2/	1,53	1,1[illegible]	1,[illegible]	-1[illegible]	*	-1[illegible]	-1[illegible]	-5	-1[illegible]	*
Other Asia	*	*	*	*	*	*	*	-	*	*
Total Asia	1,518	1,014	[illegible]	141	[illegible]	-4[illegible]	40	14	-2[illegible]	-2[illegible]
Africa:										
Egypt	*	1	*	*	*	*	*	*	*	*
Ghana	-	-	-	-	*	*	*	*	*	*
Liberia	n.a.	n.a.	-2	-2	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
Zaire	-	-	*	*	*	*	*	*	*	*
Oil-exporting countries 2/	*	*	-2	*	*	*	*	*	*	*
Other Africa	5	-2	-2	*	*	*	*	*	*	*
Total Africa	[illegible]	-2	-4	-1	*	[illegible]	[illegible]	*	[illegible]	[illegible]
Other countries:										
Australia	1	-1	*	*	*	*	*	*	*	*
All other	*	*	*	-1	*	-	-	-	*	*
Total other countries	1	-1	*	1	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	1,795	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
International and regional:										
International	-1,[illegible]	[illegible]	11	51[illegible]	[illegible]	-[illegible]	[illegible]	11	[illegible]	[illegible]
European regional	-	-	*	-	-	-	-	-	-	-
Latin American regional	1	-4[illegible]	*	1[illegible]	-	-	-	-	-	-
Asian regional	-	-	-4[illegible]	-4[illegible]	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	-1,[illegible]	-4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	766	1,202	4,1[illegible]	[illegible],8[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]

1/ Through December [illegible], 1[illegible], Suriname included with Netherland Antilles. [illegible] Libya, and Nigeria.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

p Preliminary. * Less than $500,000. r Revised

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1978					1979
	1976	1977	1977	1978p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	11	-	9	5	-2	3	-1	*	*	*
Belgium-Luxembourg	4	-40	-79	10	-2	4	*	-11	-7	1
Bulgaria	n.a.	n.a.	n.a.	*	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	n.a.	*	-	-	-	-	-	-
Denmark		-2	-7	*	*	-1	*	*	*	*
Finland	-1	1	1	12	*	-2	*	1	*	*
France	262	256	40	47	9	2	-4	1	-18	-5
German Democratic Republic	n.a.	n.a.	n.a.	3	-	-	-	-	-	*
Germany	251	68	291	620	-54	54	-30	8	264	-15
Greece	10	3	-5	11	2	2	3	3	*	-1
Hungary	n.a.	n.a.	n.a.	*	-	-	*	*	*	-
Italy	*	-4	-15	-14	-1	*	-4	*	*	-3
Netherlands	359	-199	22	-22	-22	7	7	6	-9	-35
Norway	4	-5	-4	-5	*	2	-1	1	-2	-2
Poland	n.a.	n.a.	-3	*	-	-	-	*	-	-
Portugal	-2	-5	3	-2	*	*	*	*	*	*
Romania	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Spain	13	9	-8	-7	*	-2	-1	1	1	*
Sweden	2	*	-7	-16	-1	-5	-1	1	*	*
Switzerland	894	-100	152	-585	-134	-115	-115	-88	-23	-30
Turkey	*	1	-4	2	*	*	*	*	*	*
United Kingdom	594	40	613	1,218	110	54	58	67	74	85
U.S.S.R.	*	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	-	*	*	*	-	*
Other Europe	-1	17	5	-6	-5	-6	-2	*	2	*
Total Europe	2,491	336	1,006	1,271	-152	-33	-91	-10	264	-7
Canada	361	324	65	74	-18	117	22	6	38	7
Latin America and Caribbean:										
Argentina	2	-1	*	2	1	1	1	*	*	-1
Bahamas	7	3	8	42	-7	3	1	3	11	4
Bermuda	-1	75	26	70	11	16	8	-22	13	-2
Brazil	1	*	1	2	*	*	*	*	*	*
British West Indies	-18	-15	*	*	1	-1	-2	-1	2	2
Chile	-1	*	*	-1	*	*	*	*	*	*
Colombia	1	*	*	2	*	*	*	*	*	*
Cuba	*	*	*	*	-	-	-	-	-	-
Ecuador	1	1	*	-1	*	*	-1	1	*	1
Guatemala	n.a.	n.a.	n.a.	*	*	*	*	*	*	*
Jamaica	n.a.	n.a.	n.a.	1	1	*	*	*	*	*
Mexico	6	35	4	13	3	3	*	1	1	-1
Netherlands Antilles 1/	-22	45	52	8	46	-24	-2	15	-10	31
Panama	15	-4	15	1	-7	3	2	*	-1	-1
Peru	*	1	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	-	*	*	*	*
Uruguay	*	-1	2	3	*	*	*	*	*	-1
Venezuela	2	16	18	11	*	1	8	2	-1	*
Other Latin America and Caribbean	1	-1	1	-1	-1	*	-1	*	*	*
Total Latin America and Caribbean	-7	155	127	151	43	1	13	-2	16	34
Asia:										
China:										
Mainland	-	*	*	*	-	-	-	-	-	*
Taiwan	1	5	-9	-10	[illegible]	[illegible]	[illegible]	*	*	*
Hong Kong	67	54	38	116	22	22	3	-8	13	2
India	*	*	*	2	1	*	*	*	1	*
Indonesia	*	7	*	1	*	*	*	*	*	*
Israel	7	-3	-1	-6	-1	1	*	-1	*	-1
Japan	23	67	33	74	10r	9	-2	6	3	48
Korea	*	*	*	*	*	*	*	*	*	*
Lebanon	13	-2	2	7	*	2	2	*	1	-1
Malaysia	n.a.	n.a.	*	*	*	*	*	*	*	*
Pakistan	n.a.	n.a.	*	*	*	*	*	*	*	-
Philippines	2	2	2	*	*	*	*	*	*	*
Singapore	6	-4	-9	2	1	2	-7	1	-3	*
Syria	*	*	1	*	-	*	*	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 2/	1,649	1,503	1,390	781	-134	120	4	109	4	-16
Other Asia	10	3	3	1	*	*	*	*	*	*
Total Asia	1,790	1,922	1,449	968	-100	155	38	110	19	33
Africa:										
Egypt	*	*	*	*	*	*	-	*	*	*
Ghana	*	2	*	*	-	*	-	-	-	*
Liberia	n.a.	n.a.	7	-8	*	-2	-1	-2	*	2
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	1	-1	-3	-1	*	*	-1	-1	*
Zaire	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 3/	*	1	*	*	*	*	*	*	*	*
Other Africa	9	4	-2	-2	-11	7	3	*	*	-3
Total Africa	10	7	5	-13	-12	5	2	-4	-1	-2
Other countries:										
Australia	15	-3	8	3	-1	-1	-	1	1	-4
All other	1	-2	1	*	*	*	*	*	*	*
Total other countries	15	-4	8	3	-1	-1	2	1	1	-4
Total foreign countries	4,660	2,740	2,661	2,454	-235	244	-15	103	336	61
International and regional:										
International	18	13	15	-46	*	-3	1	1	*	-1
European regional	-	-	-	*	-	-	-	-	-	-
Latin American regional	-	*	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	*	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	18	13	15	-46	*	-3	1	1	*	-1
Grand total	4,678	2,753	2,675	2,408	-235	241	-14	104	336	60

1/ Through December 31, 197[illegible], Suriname included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya and Nigeria.
p. Preliminary.
* Less than $500,000. n.a. Not available.
r Revised.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. Net Foreign Transactions in Long-Term Foreign Bonds by Country

In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States.

Country	Calendar year				1978					1979
	1976	1977	1978	1978 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	-5	-47	-110	11	*	*	*	1	*	1
Belgium-Luxembourg	16	-17	-134	28	32	-12	4	-7	-2	-1
Bulgaria	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Denmark	*	3	-62	-3	1	1	1	2	1	*
Finland	1	-30	-114	-37	-1	-34	-2	1	*	*
France	-179	-533	-166	-139	-99	-3	-1	6	*	*
German Democratic Republic	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Germany	33	-23	-9	33	40	2	-10	1	*	-2
Greece	*	*	12	-1	*	-	-	*	-	-
Hungary	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Italy	28	-32	*	17	*	*	*	-1	-	-
Netherlands	13	-	-5	5	1	-2	1	-3	*	*
Norway	-194	-148	-422	-401	*	-1	*	*	-	-1
Poland	n.a.	n.a.	-1	-	-	-	-	-	-	-
Portugal	2	*	1	1	*	-	*	*	*	*
Romania	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Spain	4	*	-	-10	*	1	-1	*	1	*
Sweden	6	1	-315	-14	*	-2	*	4	-19	*
Switzerland	196	548	498	140	-6	-10	-4	-10	33	1
Turkey	*	*	*	*	-	-	-	*	-	-
United Kingdom	60	-107	151	19	47	22	1	-120	64	-1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	1	1	-	-	5	-	-	-
Other Europe	-12	-3	-3	-3	*	-1	*	1	1	*
Total Europe	-106	-455	-568	-473	41	-43	-8	-129	72	-1
Canada	-1,102	-5,241	-2,305	-1,924	-146	16	-713	-333	-31	-317
Latin America and Caribbean:										
Argentina	3	-4	6	-3	-1	*	-1	*	-1	*
Bahamas	-72	-56	33	-2	7	-2	*	-3	17	4
Bermuda	n.a.	n.a.	214	222	5	-25	22	6	2	17
Brazil	*	-12	-32	34	-1	-5	-2	2	4	11
British West Indies	n.a.	n.a.	14	-2	-2	10	-6	-1	-4	-1
Chile	3	3	4	4	*	*	9	*	-9	*
Colombia	1	-2	9	3	*	*	-1	1	*	*
Cuba	-	*	*	-	-	-	-	-	-	-
Ecuador	n.a.	n.a.	*	2	*	*	*	*	*	*
Guatemala	n.a.	n.a.	n.a.	*	-	*	*	*	-	*
Jamaica	n.a.	n.a.	n.a.	*	-	-	-	1	-	-
Mexico	-177	-117	-170r	-134	-9	1	*	3	-36	14
Netherlands Antilles 1/	66	43	20	34	2	4	5	7	5	1
Panama	-3	1	11	3	1	-1	-1	1	6	-1
Peru	6	4	1	*	*	*	*	*	*	*
Trinidad and Tobago	n.a.	n.a.	24	17	-	*	-33	14	11	13
Uruguay	1	2	3	-10	-14	-1	*	-1	-1	*
Venezuela	30	15	-212	7	2	1	-11	-9	2	-2
Other Latin America and Caribbean	-9	96	6	-4	-2	*	*	*	*	*
Total Latin America and Caribbean	-151	-6	-70r	209	-16	-13	-14	20	*	55
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-9	-1	51	-1	1	4	3	-1	-1	-1
Hong Kong	14	22	29	47	16	2	6	-4	-11	-9
India	2	*	21	24	-	-	1	-	-	4
Indonesia	*	*	4	3	-	-	-	-	-	-1
Israel	-387	-276	-316	-258	-11	-13	-10	-25	-11	-27
Japan	-283	-282	-617	-1	60r	99r	168	20	30	-122
Korea	*	-	5	4	1	4	-	*	-1	-
Lebanon	n.a.	n.a.	-	-	*	-	-	-	-	-
Malaysia	n.a.	n.a.	145	13	-13	-1	*	-2	1	1
Pakistan	n.a.	n.a.	-	-	-	-	-	-	-	-
Philippines	2	-348	13	-3	-9	-2	5	-1	-3	1
Singapore	n.a.	n.a.	-2	-15	-4	-3	16	-38	-5	6
Syria	n.a.	n.a.	1	2	-	-	-	-	-	-
Thailand	2	10	14	1	-	-	*	-	-	-
Other Asia	24	71	213	173	-37	-1	54	25	-17	6
Total Asia	-636	-805	-436	34	2r	59r	243	-26	30	-141
Africa:										
Egypt	*	-3	1	7	-	-	-	-	-	-
Ghana	n.a.	n.a.	-	-	-	-	-	-	-	-
Liberia	n.a.	n.a.	4	6	*	*	1	*	2	*
Morocco	*	*	-	*	-	*	-	-	-	-
South Africa	*	5	-8	1	-1	-	*	*	-	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	4	34	*	-457	-112	*	-	-	-	*
Total Africa	4	36	5	-423	-113	*	1	*	2	*
Other countries:										
Australia	-162	-430	-181	-156	1	1	3	2	6	4
All other	7	19	-85	12	2	1	-	*	*	-2
Total other countries	-155	-411	-266	-144	3	2	3	2	6	1
Total foreign countries	-4,145	-6,872	-7,540r	-3,798	-210r	1r	-488	-449	79	-338
International and regional:										
International	-1,577	-911	-1,021	282	4	32	19		31	70
European regional	-345	-590	-461	-434	*	-1	-208	*	*	*
Latin American regional	-201	-227	-70	-19	-	-	*	15	13	-97
Asian regional	-70	-175	-2	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	-2,193	-1,902	-1,557	-171			-189	20	41	-27
Grand total	-6,338	-8,774	-9,096r	-3,967	-207r	76r	-677	-449	121	-365

1/ Through December 31, 1975, Suriname included with Netherlands Antilles.

p. Preliminary. * Less than $500,000. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1978					1979
	1975	1976	1977	1978 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	[illegible]	-1	-	[illegible]	*	*	[illegible]	-	-	[illegible]
Belgium-Luxembourg	5	-14	-	-1	-1	1	-1	1	-1	*
Bulgaria	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Denmark	-	-10	[illegible]	1	*	*	*	*	[illegible]	*
Finland	-1	[illegible]	-	1	-	*	[illegible]	-	*	-
France	-24	-114	-	[illegible]	-7	-27	-2	-5	-7	-1
German Democratic Republic	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Germany	29	16	-	1	[illegible]	-	15	-	-15	[illegible]
Greece	*	1	1	[illegible]	*	*	*	[illegible]	*	*
Hungary	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Italy	-	11	-11	1	[illegible]	*	-2	-	*	-1
Netherlands	4	-137	-177	10	4	2	-2	6	-11	7
Norway	1	-2	*	-2	*	*	-2	-	*	[illegible]
Poland	n.a.	n.a.	*	1	-	-	-	-	-	-
Portugal	[illegible]	[illegible]	-	*	*	-	-	-	-	-
Romania	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Spain	-1	-1	[illegible]	-	[illegible]	2	*	*	*	-
Sweden	-1	[illegible]	-	-1	[illegible]	*	*	*	*	-
Switzerland	49	-41	-13	6	-12	-	-3	-4	-	-
Turkey	-	*	-	-	-	-	*	-	-	-
United Kingdom	-7	-87	-303	62	15	21	19	28	1	-1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-		*	-	-	-	-	-	-	-
Other Europe	*	1	[illegible]	4	6	*	*	-1	-1	*
Total Europe	14	-39	[illegible]	4	[illegible]	7	21	27	-13	-
Canada	-100	-14	-200	-139	-14	-57	-34	25	7	12
Latin America and Caribbean:										
Argentina	*	*	*	15	*	*	*	*	[illegible]	*
Bahamas	-2		1	-13	*	*	*	1	*	*
Bermuda	n.a.	n.a.	-29	-17	-1	-1	-2	-3	-1	-1
Brazil	-7	-1	1	[illegible]	*	*	[illegible]	-	-	*
British West Indies	n.a.	n.a.	-	[illegible]	2	-	*	*	-	*
Chile	*	[illegible]	-	*	*	*	*	-	-	-
Colombia	*	[illegible]	-	-4	-	-4	[illegible]	[illegible]	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	n.a.		*	[illegible]	*	-	*	-	*
Guatemala	n.a.	n.a.	n.a.	*	-	*	-	*	-	
Jamaica	n.a.	n.a.	n.a.	*	*	-	-	-		-
Mexico	2	10	*	2	*	*	[illegible]	1	1	*
Netherlands Antilles 1/	-158	[illegible]	16	-	-1	*	4	*	[illegible]	*
Panama	1	-1	1	-1	1	*	*	-1	[illegible]	-
Peru	*	[illegible]	[illegible]	-	*	*	-	[illegible]	-	*
Trinidad and Tobago	n.a.	n.a.	[illegible]	-	-	-	-	[illegible]	-	-
Uruguay	[illegible]	[illegible]	*	*	*	-	*	[illegible]	*	*
Venezuela	2	[illegible]	[illegible]	-	*	*	*	*	*	*
Other Latin American and Caribbean	5	-2	-1	-	*	*	*	*	*	*
Total Latin America and Caribbean	-156	7	-12	-5	-1	1	2	-2	[illegible]	1
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	1	-	*	-	1	-	-	*	-
Hong Kong	*	-2	15	3	2	*	5	*	-1	-
India	-	1	-	*	-	-	-	-	-	-
Indonesia	-	-	-	*	-	*	-	-	-	*
Israel	1	-	[illegible]	-	1	*	*	*	*	*
Japan	-9	7	101	76	461	-3	-5	49	4	-
Korea	-	-	-	-	-	[illegible]	-	-	[illegible]	-
Lebanon	n.a.	n.a.	[illegible]	-	*	*	*	*	*	[illegible]
Malaysia	n.a.	n.a.	[illegible]	-	-	[illegible]	-	-	-	-
Pakistan	n.a.	n.a.	-	-	-	-	-	-	-	-
Philippines	*	1	1	3	*	*	1	1	*	1
Singapore	n.a.	n.a.	-1	-1	*	*	-4	*	-1	*
Syria	n.a.	n.a.	-	-	-	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	-	*	*
Other Asia	9	13	15	-17	-2	-8	5	-2	*	-2
Total Asia	1	71	39	364	457r	-17	-7	45	2	-1
Africa:										
Egypt	-	*	*	-	-	-	-	-	-	-
Ghana	n.a.	n.a.	-	-	-	-	-	-	-	-
Liberia	n.a.	n.a.	*	*	-	-	-	*	-	-
Morocco	-		-	-	-	-	-	-	-	-
South Africa	11	12	-3	-1	-10	-1	-2	1	-2	-2
Zaire	-	-	*	*	-	-	-	-	-	-
Other Africa	-1	*	*	-1	*	*	*	*	*	*
Total Africa	10	11	-	-1	-10	-1	-2	1	-2	-3
Other countries:										
Australia		-1	-1	-1	*	-1	-1	1	-1	-1
All other	*		*		-	-	*	-	-	-
Total other countries	4	-5	-1	-2	*	-1	-1	1	-1	-1
Total foreign countries	-140	-427	-404	[illegible]	451r	-6	-19	107	-12	11
International and regional:										
International	1	*	-1	-	-	-1	-	-	*	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	1	*	-1	-	-	-1	-	-	*	-
Grand total	[illegible]	-427	-410	[illegible]	451r	-6	-19	107	-	11

1/ [illegible] 1, 1977, [illegible] name included with Netherlands Antilles [illegible].
* Less than $100,000.
p Preliminary.
n.a. Not available. r Revised.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During January 1979 Preliminary

Country	Total purchases					Stocks	Total sales						
Europe:	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America and Caribbean:													
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:													
China:													
Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:													
Egypt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:													
International and regional:													
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asian regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1977

Country	Total purchases	Purchases by foreigners: U.S. securities: Marketable Treasury bonds and notes	Purchases by foreigners: U.S. securities: Federal Financing Bank bonds and notes, and Federally-sponsored agencies	Purchases by foreigners: U.S. securities: Corporate and other: Bonds	Purchases by foreigners: U.S. securities: Corporate and other: Stocks	Purchases by foreigners: Foreign securities: Bonds	Purchases by foreigners: Foreign securities: Stocks	Total sales	Gross sales by foreigners: U.S. securities: Marketable Treasury bonds and notes	Gross sales by foreigners: U.S. securities: Federal Financing Bank bonds and notes, and Federally-sponsored agencies	Gross sales by foreigners: U.S. securities: Corporate and other: Bonds	Gross sales by foreigners: U.S. securities: Corporate and other: Stocks	Gross sales by foreigners: Foreign securities: Bonds	Gross sales by foreigners: Foreign securities: Stocks
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Europe:														
Austria	214	94	42	2	44	26	2	302	7	38	4	45	137	2
Belgium-Luxembourg	774	7	*	126	374	243	24	970	2	*	88	453	377	51
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	72	-	-	2	13	57	1	139	-	-	2	18	118	*
Finland	302	236	40	1	7	17	*	421	241	40	1	7	132	1
France	1,627	176	7	75	429	316	125	1,770	153	7	108	889	481	132
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	4,152	2,681	19	119	973	316	44	1,484	277	21	136	682	325	43
Greece	69	10	*	2	42	13	2	50	*	-	1	47	*	1
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	183	2	*	21	64	93	3	216	4	1	25	79	93	13
Netherlands	1,626	677	159	26	572	104	86	1,092	54	78	36	551	110	264
Norway	96	12	11	35	28	10	1	381	1	8	8	32	332	1
Poland	*	-	-	*	*	-	-	4	-	*	*	3	1	*
Portugal	13	*	-	3	8	2	*	6	*	*	1	5	1	*
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	78	1	*	4	50	22	2	77	*	*	3	57	14	2
Sweden	93	8	14	7	28	15	1	506	99	33	7	35	330	1
Switzerland	4,847	304	34	412	3,003	993	101	3,880	68	14	338	2,851	495	114
Turkey	6	-	-	*	3	*	3	7	-	-	-	6	*	*
United Kingdom	18,785	11,833	1,819	530	1,962	2,294	345	8,217	3,431	394	252	1,349	2,143	648
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	3	-	-	*	2	1	*	2	-	-	-	2	-	*
Other Europe	389	242	57	3	60	25	3	428	263	61	20	55	28	2
Total Europe	33,328	16,286	2,222	1,368	8,161	4,549	743	19,952	4,680	695	1,031	7,155	5,117	1,274
Canada	3,133	163	32	346	1,650	629	513	5,449	131	19	219	1,585	2,834	712
Latin America and Caribbean:														
Argentina	23	*	*	3	9	9	*	14	1	*	*	9	3	1
Bahamas	304	*	4	21	83	191	5	262	1	2	22	75	159	4
Bermuda	1,240	30	9	70	695	392	44	991	44	*	26	670	173	73
Brazil	68	*	*	1	3	64	*	100	*	*	*	2	96	1
British West Indies	79	1	*	8	47	22	1	64	1	1	7	47	8	*
Chile	7	*	*	*	2	5	*	3	*	-	*	2	*	*
Colombia	168	153	*	*	5	10	*	5	-	-	*	5	1	*
Cuba	*	-	*	-	*	-	-	*	-	-	*	*	*	-
Ecuador	4	-	-	*	2	1	*	3	-	-	*	2	1	*
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	138	*	3	20	64	45	5	300r	1	2	18	60	216r	5
Netherlands Antilles	749	124	1	30	514	56	23	614	72	*	37	461	36	7
Panama	191	11	2	70	72	34	3	151	1	*	68	57	22	3
Peru	15	-	*	11	2	2	*	13	-	-	10	2	1	*
Trinidad and Tobago	24	-	-	-	*	24	*	*	-	-	-	*	*	*
Uruguay	19	-	*	3	11	5	*	12	*	*	*	9	2	*
Venezuela	333	205	*	11	67	46	4	477	155	*	12	48	258	3
Other Latin America and Caribbean	220	145	2	14	17	42	*	222	153	2	14	16	36	1
Total Latin America and Caribbean	3,582	669	23	262	1,594	947	87	3,232r	430	6	214	1,466	1,017r	99
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	84	6	-	*	18	58	1	34	*	-	*	27	7	*
Hong Kong	442	50	*	10	278	72	23	323	24	-	6	239	43	10
India	35	10	-	*	2	14	*	4	-	*	*	2	2	*
Indonesia	5	-	-	*	1	4	*	1	-	-	*	1	*	*
Israel	62	*	1	1	19	33	9	175	-	*	*	20	149	6
Japan	6,242	4,416	16	277	266	439	829	2,179	241	87	41	233	1,055	520
Korea	861	814	40	1	1	5	*	438	437	-	*	1	-	*
Lebanon	18	-	-	2	13	3	*	14	-	-	1	12	1	*
Malaysia	343	192	-	1	*	150	-	5	*	-	*	*	5	*
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Philippines	115	50	5	1	7	50	2	75	30	-	1	6	37	1
Singapore	726	523	120	7	27	48	1	519	426	5	1	36	50	2
Syria	1	-	-	*	1	1	-	*	-	-	-	*	*	-
Thailand	74	58	*	*	2	13	*	3	-	-	*	1	*	*
Other Asia	11,327	6,359	1,489	1,130	1,971	353	25	3,561	1,907	531	392	579	140	12
Total Asia	20,437	12,488	1,671	1,429	2,605	1,252	890	7,530	3,066	623	444	1,157	1,689	551
Africa:														
Egypt	4	-	*	*	*	3	-	*	-	-	-	*	*	*
Ghana	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Liberia	30	-	-	1	18	11	*	20	-	-	3	11	7	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	-
South Africa	20	-	*	*	2	*	18	26	*	*	*	3	3	20
Zaire	*	-	-	*	*	-	-	*	-	-	-	*	-	*
Other Africa	216	210	-	*	14	2	*	402	381	4	*	15	1	*
Total Africa	270	200	*	1	35	16	18	450	381	4	3	30	11	21
Other countries:														
Australia	72	-	*	1	32	34	5	247	1	*	1	25	215	6
All other	162	141	*	1	3	18	*	234	129	*	*	2	103	*
Total other countries	234	141	*	1	35	52	5	482	130	*	1	27	318	6
Total foreign countries	61,084	29,949	3,948	3,408	14,080	7,445	2,255	37,146r	8,818	1,348	1,912	11,419	10,985r	2,664
International and regional:														
International	10,469	9,696	102	34	74	559	-	9,723	7,956	75	50	60	1,582	1
European regional	4	-	-	-	-	4	-	465	-	-	-	-	465	-
Latin American regional	452	173	247	-	-	32	-	461	201	158	-	-	102	-
Asian regional	-	-	-	-	-	-	-	7	-	4	-	-	2	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle East regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	10,921	9,869	349	34	74	595	-	10,655	8,156	237	50	60	2,151	1
Grand total	72,005	39,818	4,297	3,442	14,154	8,040	2,255	47,800r	16,974	1,585	1,961	11,479	13,136r	2,665

r Revised.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an Amendment to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of October 29, 1975, for the weekly reports, and as of November 28, 1975 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank Foreign Currency forms (see below) became effective as of the last business day of September 1978 for the monthly reports on nonbanking firm's positions in the United States.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "Worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within two business days from the date of the report. "Short-term" means maturing in one year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976, when it was raised to $2 million equivalent on the monthly reports of positions held in the United States.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury Foreign Currency forms are published in the Treasury Bulletin in ten sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through IX each present data on a specified foreign currency. Section X presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Belgian francs (1)	Canadian dollars (2)	French francs (3)	German marks (4)	Italian lire (5)	Japanese yen (6)	Swiss francs (7)	Sterling (8)	U.S. dollars 2/ (9)
1978-June	40,749	10,758	6,743	7,201	531,779	401,725	-748	1,299	-3,843
1978-Sept.									

Table FCP-I-2. - Weekly Bank Positions 2/

(In millions of foreign currency units)

Report date	Belgian francs (1)	Canadian dollars (2)	French francs (3)	German marks (4)	Italian lire (5)	Japanese yen (6)	Swiss francs (7)	British pound (8)	U.S. dollars 2/ (9)
5/03/78	1,268	38	-283	1,044	67,571	39,864	-20	-140	224
5/10/78	533	44	27	967	66,864r	55,881	33	-146	402
5/17/78	286	-76	-552	857	48,955	51,883	-88	-111	174
5/24/78	245	-127	-314	1,171r	59,566	68,007r	-15	-136r	192
5/31/78	-9	-152	103	754	68,089	70,293	-97	-138	55
6/07/78	-16	-129	39	1,237	55,479	95,447	-23	-138	312
6/14/78	1,292	-151	118	1,612	58,952	95,355	162	-155	93
6/21/78	439	-132	-521	1,019	64,737	87,005	97	-167	111
6/28/78	50	-139	-152	925	64,209	77,929	-69	-175	298
7/05/78	-445	-122	115	1,188	63,317	87,594	185	-83	235
7/12/78	-1,108	-133	81	981	75,098	78,145	189	-109	262
7/19/78	-1,876	-79	-20	1,208	77,501	77,901	239	-113	214
7/26/78	-1,114	-63	239	1,020	68,880	61,689	207	-124	175
8/02/78	-1,142	-96	143	1,272	62,230	51,737	23	-150	8
8/09/78	-2,072	-134	99	1,505	59,328	63,348	-30	-104	242
8/16/78	-1,999	-214	63	1,417	63,610	61,149	64	-89	-78
8/23/78	-1,775	-131	-111	732	52,466	56,607	-122	-148	395
8/30/78	-955	-111	67	594	59,332	43,995	-35	-99	1,003
9/06/78	-759	-122	-76	822	59,392	54,715	111	-162	644
9/13/78	-1,462	-174	-55	731	70,823	35,261	24	-173	806
9/20/78	-1,397	-112	-149	1,031	37,394	50,715	-163	-142	506
9/27/78									
10/04/78	-1,034	-168	-119	1,285	61,714	74,950	112	-117	666
10/11/78	-550	-148	-83	1,267	67,255	73,241	200	-92	504
10/18/78	-796	-128	-216	778	62,943	80,064	51	-159	652
10/25/78	-865	-150	134	964	66,446	79,898	-110	-169	-440

Table FCP-I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Belgian francs (1)	Canadian dollars (2)	French francs (3)	German marks (4)	Italian lire (5)	Japanese yen (6)	Swiss francs (7)	British pounds (8)	U.S. dollars 6/ (9)
1978-May	-2,266	-196	-275	32	20,496	73,117	-401	-96	-137
June	-2,640	-80	55	339	255	47,705	-136	-85	-632
July	-3,410	-73	-322	339	26,139	73,301	-207	-86	-666
Aug.	-3,523	-158	-492	-142	1,761	18,387	-225	-81	40
Sept.	-4,136	-98	-695	516	6,847	61,034	-339	-68	238r
Oct.	-	27	-515	-189	-4,692	31,188	-338	-47	-466

FOREIGN CURRENCY POSITIONS

Section II - Belgian Franc Positions

Table FCP-II-1. - Nonbanking Firms' Positions

(Millions of Belgian francs)

Position at end of month	Spot exchange 1/	Short-term debt	Short-term trade receivables	Short-term trade payables	Other assets 2/	Other liabilities 2/	Forward exchange 3/ Bought	Forward exchange 3/ Sold	Net position 4/	Foreign exchange rate 5/	Area
	(1)						(7)	(8)			
May 1978	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	United States
June 1978	n.a.	n.a.	71,650	[illegible]	100,483	80,099	[illegible],180	1,[illegible]	[illegible]	[illegible]	Abroad
June 1978	n.a.	n.a.	2,238	1,[illegible]	3,354	1,911	[illegible],595	[illegible],190	[illegible],112	[illegible].72580	United States
June 1978	23,767	36,512	[illegible],380	46,925	105,837	82,010	11,755	11,073	40,739	[illegible].72580	Worldwide
July 1978	1,611	1,120	2,069	1,311	[illegible],903	1,971	8,070	[illegible],437	[illegible],814	[illegible].70580	United States
Aug. 1978	n.a.	n.a.	2,[illegible]17	1,[illegible]05	[illegible],867	[illegible],782	[illegible],734	[illegible], [illegible]2[illegible]	[illegible],[illegible]90	[illegible].70580	United States
Sept. 1978	*	*	*	*	*	*	*	*	*	[illegible].70580	Abroad
Sept. 1978	*	*	*	*	*	*	*	*	*	[illegible].70580	United States
Sept. 1978	*	*	*	*	*	*	*	*	*	[illegible].70580	Worldwide
Oct. 1978	*	*	*	*	*	*	*	*	*	[illegible].70580	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(Millions of Belgian francs)

Date	Assets and liabilities 12/ Bank in U.S. Assets (1)	Bank in U.S. Liabilities (2)	Bank in U.S. Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/ Bank in U.S. Bought (6)	Bank in U.S. Sold (7)	Bank in U.S. Net (8)	Foreign branch net (9)	Worldwide net (10)	Net positions United States 14/ (11)	Foreign branch 15/ (12)	Worldwide 16/ (13)	[illegible]
[illegible]	187	568	-[illegible]1	[illegible],41	[illegible],[illegible]5	[illegible],[illegible]44	[illegible],[illegible]46	-[illegible]2	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible]	[illegible]
[illegible]4	28	6	[illegible]	[illegible],[illegible]2[illegible]	[illegible],[illegible]2[illegible]	[illegible],[illegible]	[illegible],[illegible]	-[illegible]2	-[illegible],2[illegible]	-[illegible],[illegible]4	-1,828	[illegible],[illegible]3	[illegible]	[illegible]
-[illegible]1[illegible]	[illegible]	1-[illegible]9	[illegible]	[illegible],[illegible]1	[illegible],[illegible]4	[illegible],[illegible]2[illegible]	[illegible],[illegible]	-[illegible]2,[illegible]4	-[illegible],[illegible]6	-[illegible],[illegible]4[illegible]	-1,8[illegible]	[illegible],[illegible]4[illegible]	[illegible]	[illegible]
[illegible]4[illegible]	[illegible]0	1	[illegible]-[illegible]	[illegible],[illegible]5[illegible]	[illegible],[illegible]3[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]5[illegible]	-[illegible],[illegible]0[illegible]	-[illegible],[illegible]0[illegible]	-[illegible],[illegible]2[illegible]	-1,[illegible]1[illegible]	[illegible],[illegible]4[illegible]	[illegible]	[illegible]
[illegible]1[illegible]	[illegible]1[illegible]	[illegible]	[illegible],[illegible]	[illegible],[illegible]3[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]5[illegible]	-[illegible],[illegible]1	-[illegible],[illegible]2[illegible]	-1,[illegible]2[illegible]	-2,[illegible]3[illegible]	2,[illegible]4[illegible]	[illegible]2[illegible]	[illegible]
[illegible]	453	[illegible]08	[illegible]4[illegible]	[illegible],[illegible]2[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]	[illegible],[illegible]4[illegible]	-[illegible],[illegible]2[illegible]	-[illegible],[illegible]2[illegible]	-[illegible],[illegible]4[illegible]	-[illegible],[illegible]1[illegible]	[illegible],[illegible]2[illegible]	-[illegible]2	[illegible]
[illegible]0[illegible]4/[illegible]	4[illegible]1	1	[illegible],[illegible]4[illegible]	2,[illegible]4[illegible]2	1[illegible]	[illegible],[illegible]4	[illegible],[illegible]4[illegible]	-[illegible],[illegible]2[illegible]	-[illegible],[illegible]2[illegible]	-[illegible],[illegible]5[illegible]	-[illegible],[illegible]2[illegible]	[illegible],[illegible]4[illegible]	[illegible]	[illegible]
[illegible]/[illegible]1	[illegible]2[illegible]	1	[illegible],[illegible]4[illegible]	[illegible],[illegible]3[illegible]	[illegible],[illegible]3[illegible]1	[illegible],[illegible]4[illegible]2	[illegible],[illegible]4[illegible]4	-[illegible],[illegible]0[illegible]2	-[illegible],[illegible]0[illegible]	-[illegible],[illegible]5[illegible]	-[illegible],[illegible]1[illegible]	[illegible],[illegible]1[illegible]	[illegible]	[illegible]
[illegible]/[illegible]8	417	128	[illegible]2[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]7[illegible]	1,[illegible]1	[illegible],[illegible]4[illegible]5	-[illegible],[illegible]4[illegible]7	-7,[illegible]4[illegible]2	-[illegible],[illegible]4[illegible]5	-[illegible],[illegible]1[illegible]2	[illegible],[illegible]1[illegible]	[illegible]	[illegible]
7/05/78	253	227	26	9,319	9,345	29,820	31,622	-1,802	-7,988	-9,790	-1,776	1,431	-445	[illegible]
7/12/78	229	40	189	8,[illegible]2[illegible]	8,[illegible]1[illegible]	32,087	34,198	-2,111	-7,[illegible]12	-9,523	-1,922	814	-1,108	[illegible]
7/19/78	137	55	282	8,[illegible]0[illegible]	8,[illegible]2[illegible]	33,848	36,181	-2,333	-7,832	-10,165	-[illegible],051	175	-1,876	[illegible]
7/26/78	434	86	348	6,839	7,187	31,483	33,748	-2,265	+6,036	-8,301	-1,917	803	-1,114	[illegible]
8/02/78	423	06	317	[illegible],440	[illegible],[illegible]57	29,626	31,974	-[illegible],348	-7,[illegible]51	-9,[illegible]99	-2,[illegible]31	[illegible]83	-1,142	[illegible]
8/09/78	317	61	252	7,533	7,[illegible]55	31,[illegible]78	34,990	-2,612	-7,245	-9,[illegible]57	-2,[illegible]60	[illegible]88	-2,072	[illegible]
8/16/78	349	528	-179	[illegible],[illegible]45	[illegible],167	34,385	35,811	-2,426	-7,740	-10,166	-2,[illegible]5	606	-1,999	[illegible]
8/23/78	261	9	252	7,532	7,784	28,971	31,774	-2,803	-6,[illegible]59	-9,[illegible]62	-2,[illegible]91	[illegible]74	-1,[illegible]28	[illegible]
8/30/78	273	19	254	[illegible],766	[illegible],[illegible]20	28,896	31,492	-2,596	-7,[illegible]79	-9,[illegible]75	-2,[illegible]42	1,387	-[illegible]55	[illegible]
9/06/78	282	496	-214	9,510	9,[illegible]96	30,159	32,[illegible]58	-[illegible],199	-7,[illegible]56	-9,855	-[illegible],[illegible]41	[illegible],[illegible]34	-759	[illegible]
[illegible]/[illegible]/78	327	13	314	10,694	11,[illegible]08	29,[illegible]26	[illegible],066	-2,440	-10,[illegible]30	-12,[illegible]70	-[illegible],126	664	-1,[illegible]62	[illegible]
[illegible]/20/78	[illegible]41	41	[illegible]50	[illegible],[illegible]31	[illegible],[illegible]81	[illegible],[illegible]05	[illegible],[illegible]44	-[illegible],[illegible]41	-8,[illegible]37	-10,[illegible]78	-[illegible],291	[illegible]94	-[illegible],[illegible]97	[illegible]
[illegible]/27/78	590	75	515	11,[illegible]29	[illegible],[illegible]44	[illegible],741	[illegible],[illegible]70	-[illegible],[illegible]29	-[illegible],[illegible]68	-12,[illegible]97	-2,[illegible]14	[illegible],[illegible]61	-[illegible]53	[illegible]
10/04/78	280	[illegible]04	176	9,282	9,[illegible]5[illegible]	1,108	[illegible],[illegible]74	-[illegible],[illegible]66	-7,[illegible]71	-[illegible],[illegible]37	-2,[illegible]44	[illegible],[illegible]11	-[illegible],[illegible]34	[illegible]
[illegible]0/11/78	248	[illegible]77	71	10,032	10,[illegible]03	[illegible],[illegible]50	[illegible],[illegible]36	-[illegible],[illegible]06	-8,[illegible]47	-10,[illegible]53	-[illegible],[illegible]35	1,[illegible]56	-[illegible]50	[illegible]
10/18/78	257	118	139	[illegible],[illegible]21	[illegible],[illegible]60	[illegible],[illegible]54	[illegible],[illegible]28	-[illegible],[illegible]98	-5,[illegible]38	-[illegible],[illegible]36	-2,[illegible]54	[illegible],[illegible]58	-[illegible]96	[illegible]
10/25/78	233	241	-8	8,023	8,[illegible]15	3,[illegible]27	36,[illegible]35	-2,[illegible]08	-6,[illegible]72	-8,[illegible]80	-2,[illegible]16	1,551	-[illegible]65	[illegible]

Section II - Belgian Franc Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions

(In millions of Belgian francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 2/			Net overall position 2/
		Assets 1/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
May.....	(1) Demand/spot	23,213	28,493	-5,280	16,640	18,497	-1,857	-7,137
	(2) 3 days-1 month	22,188	24,158	-1,970	30,711	28,832	1,879	-91
	(3) Over 1 month-3 months	20,991	21,737	-746	38,133	41,729	-3,596	-4,342
	(4) Over 3 months-6 months	11,025	8,344	2,681	35,102	38,621	-3,519	-838
	(5) Over 6 months-1 year	9,138	3,864	5,274	15,153	18,564	-3,411	1,863
	(6) Over 1 year	16,253	6,039		2,538	2,046	492	10,706
	(7) Total of all maturities	102,808	92,635	10,173	138,277	148,289		161
	(8) Capital assets, liabilities	2,996	5,423	-2,427	-	-	-	-2,427
	(9) Summary ((7) + (8))	105,804	98,058	7,746	138,277	148,289	-10,012	-2,266
June.....	(1) Demand/spot	22,342	30,347	-8,005	15,028	13,505	1,523	-6,482
	(2) 3 days-1 month	20,910	24,448	-3,538	37,936	38,103	-167	-3,705
	(3) Over 1 month-3 months	19,884	17,275	2,609	33,699	37,139	-3,440	-831
	(4) Over 3 months-6 months	10,864	8,663	2,201	37,493	41,273	-3,780	-1,579
	(5) Over 6 months-1 year	9,568	3,738	5,830	14,388	17,620	-3,232	2,598
	(6) Over 1 year	15,863	6,024	9,839	1,815	1,658	157	9,996
	(7) Total of all maturities	99,431	90,495	8,936	140,359	149,298	-8,939	-3
	(8) Capital assets, liabilities	3,130	5,767	-2,637	-	-	0	-2,637
	(9) Summary ((7) + (8))	102,561	96,262	6,299	140,359	149,298	-8,939	-2,640
July.....	(1) Demand/spot	26,071	29,513	-3,442	23,280	21,900	1,380	-2,062
	(2) 3 days-1 month	25,077	26,102	-1,025	34,518	33,578	940	-85
	(3) Over 1 month-3 months	15,650	14,682	968	36,176	37,275	-1,099	-131
	(4) Over 3 months-6 months	8,271	9,628	-1,357	34,503	41,899	-7,396	-8,753
	(5) Over 6 months-1 year	6,509	3,948	2,561	14,119	15,925	-1,806	755
	(6) Over 1 year	15,907	5,558	10,349	3,172	3,722	-550	9,799
	(7) Total of all maturities	97,485	89,431	8,054	145,768	154,299	-8,531	-477
	(8) Capital assets, liabilities	3,276	6,209	-2,933	-	-	-	-2,933
	(9) Summary ((7) + (8))	100,761	95,640	5,121	145,768	154,299	-8,531	-3,410
Aug.....	(1) Demand/spot	24,827	27,627	-2,800	11,092	11,495	-403	-3,203
	(2) 3 days-1 month	22,093	21,322	771	37,327	36,147	1,180	1,951
	(3) Over 1 month-3 months	15,840	18,695	-2,855	45,597	50,058	-4,461	-7,316
	(4) Over 3 months-6 months	10,320	9,702	618	30,782	36,151	-5,369	-4,751
	(5) Over 6 months-1 year	8,997	3,903	5,094	14,327	16,687	-2,360	2,734
	(6) Over 1 year	16,236	6,162	10,074	3,549	3,595	-46	10,028
	(7) Total of all maturities	98,313	87,411	10,902	142,674	154,133	-11,459	-557
	(8) Capital assets, liabilities	3,362	6,328	-2,966	-	-	-	-2,966
	(9) Summary ((7) + (8))	101,675	93,739	7,936	142,674	154,133	-11,459	-3,523
Sept.....	(1) Demand/spot	28,426	30,419	-1,993	23,162	23,548	-386	-2,379
	(2) 3 days-1 month	24,039	21,103	2,936	40,054	38,960	1,094	4,030
	(3) Over 1 month-3 months	17,748	21,779	-4,031	43,629	49,892	-6,263	-10,294
	(4) Over 3 months-6 months	7,904	9,050	-1,146	29,032	34,549	-5,517	-6,663
	(5) Over 6 months-1 year	6,279	4,454	1,825	17,531	18,996	-1,465	360
	(6) Over 1 year	19,280	5,602	13,678	3,957	3,879	78	13,756
	(7) Total of all maturities	103,676	92,407	11,269	157,365	169,824	-12,459	-1,190
	(8) Capital assets, liabilities	3,448	6,394	-2,946	-	-	-	-2,946
	(9) Summary ((7) + (8))	107,124	98,801	8,323	157,365	169,824	-12,459	-4,136
Oct.....	(1) Demand/spot	-	-	-	-	-	-	-
	(2) 3 days-1 month	-	-	-	-	-	-	-
	(3) Over 1 month-3 months	-	-	-	-	-	-	-
	(4) Over 3 months-6 months	-	-	-	-	-	-	-
	(5) Over 6 months-1 year	-	-	-	-	-	-	-
	(6) Over 1 year	-	-	-	-	-	-	-
	(7) Total of all maturities	-	-	-	-	-	-	-
	(8) Capital assets, liabilities	-	-	-	-	-	-	-
	(9) Summary ((7) + (8))	-	-	-	-	-	-	-

FOREIGN CURRENCY POSITIONS

Section III - Canadian Dollar Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1978	1,142	320	421	681	3,594	1,246	964	2,600	1,274	0.8908	United States
June 1978	2,746	5,226	13,209	6,598	23,237	18,564	929	302	9,431	0.8900	Abroad
June 1978	1,160	230	452	629	3,535	1,355	903	2,510	1,327	0.8900	United States
June 1978	3,906	5,456	13,661	7,227	26,772	19,919	1,832	2,812	10,758	0.8900	Worldwide
July 1978	1,353	209	442	618	3,605	1,477	748	2,565	1,278	0.8829	United States
Aug. 1978	1,328	213	419	612	3,567	1,515	776	2,879	871	0.8689	United States
Sept. 1978	3,111r	4,782r	13,070r	6,532r	23,981r	18,994r	741r	727r	9,866r	0.8445	Abroad
Sept. 1978	1,166r	262r	444r	480r	4,280r	1,503r	854r	3,012r	1,487r	0.8445	United States
Sept. 1978	4,277r	5,044r	13,514r	7,012r	28,261r	20,497r	1,595r	3,739r	11,355r	0.8445	Worldwide
Oct. 1978	1,246	240	471	604	3,913	1,459	1,013	3,031	1,309	0.8584	United States

Table FCP-III-2. - Weekly Bank Positions aa/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6/07/78	748	357	391	143	534	13,817	14,325	-508	-155	-663	-117	-12	-129	.8920
6/14/78	852	386	466	122	588	13,681	14,278	-597	-142	-739	-131	-20	-151	.8919
6/21/78	799	340	459	201	660	13,774	14,379	-605	-187	-792	-146	14	-132	.8892
6/28/78	759	336	423	113	536	13,637	14,177	-540	-135	-675	-117	-22	-139	.8884
7/05/78	1,061	539	522	156	678	13,377	13,997	-620	-180	-800	-98	-24	-122	.8916
7/12/78	895	396	499	169	668	13,216	13,857	-641	-160	-801	-142	9	-133	.8903
7/19/78	843	379	464	214	678	13,384	13,934	-550	-207	-757	-86	7	-79	.8898
7/26/78	835	326	509	138	647	13,312	13,905	-593	-117	-710	-84	21	-63	.8894
8/02/78	823	378	445	223	668	13,508	14,097	-589	-175	-764	-144	48	-96	.8767
8/09/78	802	395	407	204	611	13,816	14,397	-581	-164	-745	-174	40	-134	.8818
8/16/78	826	371	455	146	601	14,437	15,083	-646	-169	-815	-191	-23	-214	.8789
8/23/78	797	335	462	145	607	14,732	15,358	-626	-112	-738	-164	33	-131	.8781
8/30/78	772	337	435	279	714	14,930	15,538	-608	-217	-825	-173	62	-111	.8696
9/06/78	911	482	429	248	677	14,933	15,536	-603	-196	-799	-174	52	-122	.8660
9/13/78	855	429	426	172	598	15,660	16,313	-653	-119	-772	-227	53	-174	.8605
9/20/78	1,003	504	499	173	672	15,495	16,157	-662	-122	-784	-163	51	-112	.8541
9/27/78	987	511	476	210	686	16,478	17,108	-630	-159	-789	-154	51	-103	.8481
10/04/78	1,097	539	558	186	744	16,346	17,125	-779	-133	-912	-221	53	-168	.8468
10/11/78	976	470	506	160	666	16,937	17,648	-711	-103	-814	-205	57	-148	.8428
10/18/78	1,229	715	514	120	634	16,770	17,457	-687	-75	-762	-173	45	-128	.8461
10/25/78	1,061	555	506	211	717	16,993	17,695	-702	-165	-867	-196	46	-150	.8448

Footnotes at end of Table FCP-X-1.

Section III - Canadian Dollar Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 19/

(in millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall positional 21/
		Assets 10/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
May.....	(1) Demand/spot.....	740	828	-88	1,465	1,526	-61	-149
	(2) 3 days-1 month.....	831	685	146	3,470	3,404	66	21
	(3) Over 1 month-3 months.....	568	668	-100	4,443	4,755	-312	-412
	(4) Over 3 months-6 months.....	292	259	33	3,916	3,930	-114	-81
	(5) Over 6 months-1 year.....	194	257	-63	1,695	1,896	-201	-264
	(6) Over 1 year.....	668	99	569	481	526	-45	524
	(7) Total of all maturities.....	3,293	2,796	497	15,370	16,037	-667	-170
	(8) Capital assets, liabilities.....	90	116	-26	-	-	-	-26
	(9) Summary ((7) + (8)).....	3,383	2,912	471	15,370	16,037	-667	-196
June.....	(1) Demand/spot.....	730	773	-43	908	891	17	-26
	(2) 3 days-1 month.....	751	739	12	3,859	3,917	-58	-46
	(3) Over 1 month-3 months.....	658	588	70	4,649	4,867	-218	-148
	(4) Over 3 months-6 months.....	301	335	-34	3,427	3,507	-80	-114
	(5) Over 6 months-1 year.....	198	197	1	1,928	2,277	-349	-348
	(6) Over 1 year.....	710	133	577	617	590	27	604
	(7) Total of all maturities.....	3,348	2,765	583	15,388	16,049	-661	-78
	(8) Capital assets, liabilities.....	118	120	-2	-	-	-	-2
	(9) Summary ((7) + (8)).....	3,466	2,885	581	15,388	16,049	-661	-80
July.....	(1) Demand/spot.....	672	607	65	1,688	1,706	-18	47
	(2) 3 days-1 month.....	775	882	-107	2,910	3,094	-184	-291
	(3) Over 1 month-3 months.....	571	555	16	5,043	5,051	-8	8
	(4) Over 3 months-6 months.....	297	316	-19	3,064	3,225	-161	-180
	(5) Over 6 months-1 year.....	218	174	44	1,838	2,117	-279	-235
	(6) Over 1 year.....	748	153	595	587	580	7	602
	(7) Total of all maturities.....	3,281	2,687	594	15,130	15,773	-643	-49
	(8) Capital assets, liabilities.....	121	145	-24	-	-	-	-24
	(9) Summary ((7) + (8)).....	3,402	2,832	570	15,130	15,773	-643	-73
Aug.....	(1) Demand/spot.....	705	560	145	1,674	1,744	-70	75
	(2) 3 days-1 month.....	803	818	-15	3,925	3,931	-6	-21
	(3) Over 1 month-3 months.....	425	502	-77	5,073	4,844	229	152
	(4) Over 3 months-6 months.....	300	298	2	2,975	3,379	-404	-402
	(5) Over 6 months-1 year.....	224	145	79	2,004	2,602	-598	-519
	(6) Over 1 year.....	739	181	558	759	736	23	581
	(7) Total of all maturities.....	3,196	2,504	692	16,410	17,236	-826	-134
	(8) Capital assets, liabilities.....	128	152	-24	-	-	-	-24
	(9) Summary ((7) + (8)).....	3,324	2,656	668	16,410	17,236	-826	-158
Sept.....	(1) Demand/spot.....	942	835	107	1,564	1,489	75	182
	(2) 3 days-1 month.....	616	691	-75	4,060	3,962	98	23
	(3) Over 1 month-3 months.....	551	564	-13	5,157	5,067	90	77
	(4) Over 3 months-6 months.....	304	263	41	3,396	3,858	-462	-421
	(5) Over 6 months-1 year.....	201	122	79	2,313	2,865	-552	-473
	(6) Over 1 year.....	697	190	507	776	748	28	535
	(7) Total of all maturities.....	3,311	2,665	646	17,266	17,989	-723	-77
	(8) Capital assets, liabilities.....	130	151	-21	-	-	-	-21
	(9) Summary ((7) + (8)).....	3,441	2,816	625	17,266	17,989	-723	-98
Oct.....	(1) Demand/spot.....	1,152	905	247	1,980	1,968	12	259
	(2) 3 days-1 month.....	805	839	-34	3,690	3,782	-92	-126
	(3) Over 1 month-3 months.....	624	540	84	5,889	6,247	-358	-274
	(4) Over 3 months-6 months.....	705	516	39	4,162	4,287	-125	-86
	(5) Over 6 months-1 year.....			150	2,854	3,333	-479	-329
	(6) Over 1 year.....	999	323	676	452	411	41	717
	(7) Total of all maturities.....	4,285	3,123	1,162	19,027	20,028	-1,001	161
	(8) Capital assets, liabilities.....	146	280	-134	-	-	-	-134
	(9) Summary ((7) + (8)).....	4,431	3,403	1,028	19,027	20,028	-1,001	27

FOREIGN CURRENCY POSITIONS

Section IV - French Franc Positions

Table FCP-IV-1. - Nonbanking Firms' Positions [1]

Position at end of month	Liquid assets [2]	Short-term debt [3]	Short-term trade		Other assets [5]	Other liabilities [7]	Forward exchange [8]		Net position [9]	Exchange rate [10]	Position held by
			Receivables [4]	Payables [5]			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1978	165	486	567	211	927	690	1,865	2,833	-606	4.5914	United States
June 1978	3,701	10,697	26,834	16,936	23,745	18,713	844	2,286	6,482	4.5403	Abroad
June 1978	203	477	532	246	1,679	776	1,825	3,279	461	4.5403	United States
June 1978	3,904	11,174	27,366	17,182	25,424	19,489	2,669	4,565	6,943	4.5403	Worldwide
July 1978	285	370	541	286	1,219	896	1,667	2,047	117	4.3587	United States
Aug. 1978	286	361	481	212	1,276	866	1,757		384	4.3845	United States
Sept. 1978	3,054	10,080	23,881	13,928	22,144	17,103	714	2,014	7,568	4.3355	Abroad
Sept. 1978	272	372	456	188	1,340	824	1,227	2,240	-329	4.3365	United States
Sept. 1978	3,326	10,452	24,337	13,216	23,484	17,927	1,941	4,254		4.3365	Worldwide
Oct. 1978	251	445	464	215	1,328	786	1,547	2,081	67		

Table FCP-IV-2. - Weekly Bank Positions [1]

(In millions of French francs)

Date	Assets and liabilities [13]					Exchange contracts [14]					Net position			Rate [15]
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States [16]	Foreign branch [16]	Worldwide [17]	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/03/78	739	547	192	1,419	1,611	23,540	24,477	-637	-1,257	-1,894	-445	162	-283	4.6125
5/10/78	752	561	191	1,045	1,236	24,342	24,686	-344	-865	-1,209	-153	180	27	4.6361
5/17/78	n.a.	n.a.	133	1,289	1,422	24,405	25,105	-700	-1,274	-1,974	-567	15	-552	4.6641
5/24/78	704	456	248	1,373	1,621	23,494	24,151	-657	-1,278	-1,935	-409	95	-314	4.6664
5/31/78	753	422	331	1,500	1,831	23,309	23,856	-547	-1,181	-1,728	-216	319	103	4.5914
6/07/78	670	605	65	2,010	2,075	23,763	24,100	-337	-1,699	-2,036	-272	311	39	4.6041
6/14/78	685	334	351	1,434	1,785	23,934	24,548	-614	-1,053	-1,667	-263	381	118	4.5819
6/21/78	707	329	378	1,438	1,816	22,859	23,694	-835	-1,502	-2,337	-457	-64	-521	4.5704
6/28/78	727	446	281	2,063	2,344	24,036	24,669	-663	-1,833	-2,496	-382	230	-152	4.5259
7/05/78	660	419	241	1,393	1,634	23,523	23,875	-352	-1,167	-1,519	-111	226	115	4.4613
7/12/78	624	268	356	1,799	2,155	23,679	24,355	-676	-1,398	-2,074	-320	401	81	4.4624
7/19/78	523	198	325	1,520	1,845	23,576	24,173	-597	-1,268	-1,865	-272	252	-20	4.4444
7/26/78	437	199	238	2,190	2,428	23,717	24,158	-441	-1,748	-2,189	-203	442	239	4.4024
8/02/78	455	220	235	1,349	1,584	22,269	22,761	-492	-949	-1,441	-257	400	143	4.3665
8/09/78	486	403	83	1,621	1,704	22,276	22,595	-319	-1,286	-1,605	-236	335	99	4.3535
8/16/78	514	234	280	1,457	1,737	23,207	23,658	-451	-1,223	-1,674	-171	234	63	4.2846
8/23/78	620	463	157	1,714	1,871	21,698	22,233	-535	-1,447	-1,982	-371	260	-111	4.3852
8/30/78	679	317	362	1,723	2,085	22,018	22,726	-708	-1,310	-2,018	-346	413	67	4.3342
9/06/78	556	442	114	1,508	1,622	21,061	21,544	-483	-1,215	-1,698	-369	293	-76	4.3408
9/13/78	548	408	140	1,704	1,844	21,294	21,794	-500	-1,399	-1,899	-360	305	-55	4.3446
9/20/78	679	309	370	1,674	2,044	21,995	22,715	-720	-1,473	-2,193	-350	201	-149	4.3663
9/27/78	713	415	298	1,750	1,848	22,599	23,708	-809	-1,080	-1,889	-511	170	-341	4.3625
10/04/78	881	284	597	1,376	1,973	22,553	23,389	-836	-1,256	-2,092	-739	120	-119	4.2755
10/11/78	1,021	320	701	1,603	2,304	21,129	22,039	-910	-1,477	-2,387	-209	126	-83	4.2555
10/18/78	956	348	608	1,851	2,459	21,865	22,805	-940	-1,735	-2,675	-332	116	-216	4.2120
10/25/78	1,271	284	987	1,658	2,645	21,851	22,798	-947	-1,564	-2,511	40	94	134	4.1250

Footnotes at end of Table FCP-X-1.

Section IV - French Franc Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions [18]

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [2]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
May...	(1) Demand/spot	5,889	7,635	-1,746	9,318	9,354	-36	-1,782
	(2) 3 days-1 month	5,485	4,405	1,080	9,614	9,702	-88	992
	(3) Over 1 month-3 months	2,720	2,114	606	13,963	15,016	-1,053	-447
	(4) Over 3 months-6 months	1,604	1,397	207	11,784	12,062	-278	-71
	(5) Over 6 months-1 year	3,110	1,471	1,355	4,183	4,544	-361	994
	(6) Over 1 year			284	635	507	128	412
	(7) Total of all maturities	18,808	17,022	1,786	49,497	51,185	-1,688	98
	(8) Capital assets, liabilities	413	786	-373	-	-	-	-373
	(9) Summary (7) + (8))	19,221	17,808	1,413	49,497	51,185	-1,688	-275
June..	(1) Demand/spot	5,297	5,834	-537	7,567	7,509	58	-479
	(2) 3 days-1 month	4,383	3,967	416	10,560	11,012	-452	-36
	(3) Over 1 month-3 months	3,431	3,008	423	15,149	15,693	-544	-121
	(4) Over 3 months-6 months	2,181	2,301	-120	11,519	11,515	4	-116
	(5) Over 6 months-1 year	3,224	1,487	1,536	4,158	4,840	-682	854
	(6) Over 1 year			201	1,980	1,845	135	336
	(7) Total of all maturities	18,516	16,597	1,919	50,933	52,414	-1,481	438
	(8) Capital assets, liabilities	425	808	-383	-	-	-	-383
	(9) Summary (7) + (8))	18,941	17,405	1,536	50,933	52,414	-1,481	55
July..	(1) Demand/spot	5,664	6,948	-1,284	6,848	6,551	297	-987
	(2) 3 days-1 month	4,247	3,854	393	10,665	11,246	-581	-188
	(3) Over 1 month-3 months	3,575	3,584	-9	13,497	13,692	-195	-204
	(4) Over 3 months-6 months	1,958	1,258	700	9,933	10,747	-814	-114
	(5) Over 6 months-1 year	3,355	1,495	1,688	3,808	4,112	-304	1,384
	(6) Over 1 year			172	1,967	1,978	-11	161
	(7) Total of all maturities	18,799	17,139	1,660	46,718	48,326	-1,608	52
	(8) Capital assets, liabilities	454	828	-374	-	-	-	-374
	(9) Summary ((7) + (8))	19,253	17,967	1,286	46,718	48,326	-1,608	-322
August	(1) Demand/spot	5,527	6,761	-1,234	5,506	5,523	-17	-1,251
	(2) 3 days-1 month	4,568	4,283	285	10,818	11,655	-837	-552
	(3) Over 1 month-3 months	3,675	3,504	171	13,534	13,560	-26	145
	(4) Over 3 months-6 months	2,027	1,667	360	8,844	9,691	-847	-487
	(5) Over 6 months- 1 year	3,612	1,540	1,647	2,976	3,185	-209	1,438
	(6) Over 1 year			425	2,214	2,032	182	607
	(7) Total of all maturities	19,409	17,755	1,654	43,892	45,646	-1,754	-100
	(8) Capital assets, liabilities	474	866	-392	-	-	-	-392
	(9) Summary ((7) + (8))	19,883	18,621	1,262	43,892	45,646	-1,754	-492
Sept..	(1) Demand/spot	6,324	7,681	-1,357	7,933	7,943	-10	-1,367
	(2) 3 days-1 month	4,923	4,591	332	10,745	10,191	554	886
	(3) Over 1 month-3 months	3,713	3,480	233	13,711	14,896	-1,185	-952
	(4) Over 3 months-6 months	2,054	1,380	674	7,500	8,404	-904	-230
	(5) Over 6 months- 1 year	3,345	1,728	1,078	2,538		-178	900
	(6) Over 1 year			539	2,494	2,572	-78	461
	(7) Total of all maturities	20,359	18,860	1,499	44,921	46,722	-1,801	-302
	(8) Capital assets, liabilities	497	890	-393	-	-	-	-393
	(9) Summary ((7) +(8))	20,856	19,750	1,106	44,921	46,722	-1,801	-695
Oct...	(1) Demand/spot	6,943	8,332	-1,389	3,969	4,275	-306	-1,695
	(2) 3 days-1 month	5,011	4,221	790	10,852	11,228	-376	414
	(3) Over 1 month-3 months	3,764	3,021	743	12,651	13,770	-1,119	-376
	(4) Over 3 months-6 months	2,544	1,680	864	8,412	8,926	-514	350
	(5) Over 6 months-1 year	1,424	349	1,075	2,729	3,075	-346	729
	(6) Over 1 year	1,645	1,259	386	1,455	1,389	66	452
	(7) Total of all maturities	21,331	18,862	2,469	40,068	42,663	-2,595	-126
	(8) Capital assets, liabilities	520	909	-389	-	-	-	-389
	(9) Summary ((7) + (8))	21,851	19,771	2,080	40,068	42,663	-2,595	-515

FOREIGN CURRENCY POSITIONS

Section V - German Mark Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1978	1,020	464	547	1,290	1,386	2,335	2,893	2,107		2.0827	United States
Jun. 1978	8,551	6,961	15,134	11,334	20,161	17,658	1,305	1,620	7,598	2.0740	Abroad
Jun. 1978	933	488	936	1,366	1,352	2,335	2,603	2,032	-397	2.0740	United States
Jun. 1978	9,484	7,449	16,070	12,700	21,533	19,993	3,908	3,652	7,201	2.0740	Worldwide
July 1978	1,005	477	447	581	1,467	2,427	2,422	1,797	59	2.0329	United States
Aug. 1978	960	490	317	616	1,456	2,452	3,051	2,123	103	1.9906	United States
Sept. 1978	8,108	6,779	14,808	10,518	19,566	18,219	1,699	1,502	7,163	398	Abroad
Sept. 1978	1,013	500	319	1,228	1,644		2,692	1,729		1.9398	United States
Sept. 1978	9,121	7,279	15,127	11,746	21,210	20,623	4,391	3,231	6,970	1.9398	Worldwide
Oct. 1978	1,085	487	259	1,268	1,633	2,260	3,493	2,120	335	1.7550	United States

Table FCP-V-2. - Weekly Bank Positions 11/

(In millions of German marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/03/78	949	911	38	3,704	3,742	35,249	35,642	-393	-2,305	-2,698	-355	1,399	1,044	2.0772
5/10/78	867	526	341	3,793	4,134	36,335	37,011	-676	-2,491	-3,167	-335	1,302	967	2.0901
5/17/78	874	550	324	3,848	4,172	37,614	38,477	-863	-2,452	-3,315	-539	1,396	857	2.1247
5/24/78	845	590	255	3,757	4,012	35,957	36,435	-478	-2,363	-2,841	-223	1,394	1,171	2.1299
5/31/78	1,098	664	434	2,808	3,242	33,635	34,202	-567	-1,921	-2,488	-133	887	754	2.0827
6/07/78	1,011	562	449	3,924	4,373	36,519	37,351	-832	-2,304	-3,136	-383	1,620	1,237	2.0900
6/14/78	1,035	553	482	3,500	3,982	35,768	36,328	-560	-1,810	-2,370	-78	1,690	1,612	2.0870
6/21/78	1,018	548	470	3,641	4,111	34,570	35,339	-769	-2,323	-3,092	-299	1,318	1,019	2.0740
6/28/78	1,011	554	457	3,985	4,442	35,694	36,444	-750	-2,767	-3,517	-297	1,218	925	2.0778
7/05/78	961	545	416	3,947	4,363	32,787	33,135	-348	-2,827	-3,175	68	1,120	1,188	2.0557
7/12/78	971	583	388	4,266	4,654	34,591	35,133	-542	-3,131	-3,673	-154	1,135	981	2.0577
7/19/78	912	535	377	3,672	4,049	38,311	38,746	-435	-2,406	-2,841	-58	1,266	1,208	2.0566
7/26/78	909	581	328	2,905	3,233	36,431	37,016	-585	-1,628	-2,213	-257	1,277	1,020	2.0525
8/02/78	792	474	318	2,734	3,052	35,471	35,871	-400	-1,380	-1,780	-82	1,354	1,272	2.0367
8/09/78	979	672	307	2,570	2,877	40,137	40,338	-201	-1,171	-1,372	106	1,399	1,505	1.9870
8/16/78	935	553	382	2,974	3,356	40,763	41,236	-473	-1,466	-1,939	-91	1,508	1,417	1.9598
8/23/78	863	608	255	2,180	2,435	39,213	39,869	-656	-1,047	-1,703	-401	1,133	732	2.0073
8/30/78	904	724	180	1,923	2,103	38,317	38,754	-437	-1,072	-1,509	-257	851	594	1.9908
9/06/78	870	682	188	2,425	2,613	36,684	37,042	-358	-1,433	-1,791	-170	992	822	1.9811
9/13/78	919	613	306	2,007	2,313	38,275	38,918	-643	-939	-1,582	-337	1,068	731	1.9764
9/20/78	838		137	1,678	1,815	36,945	37,203	-258		-784	-121	1,152	1,031	1.9609
9/27/78	874	643	231	2,420	2,651	36,571	37,073	-502	-1,005	-1,507	-271	1,415	1,114	1.9385
10/04/78	933	742	191	2,571	2,762	38,495	38,763	-268	-1,209	-1,477	-77	1,362	1,285	1.8970
10/11/78	963	821	142	2,415	2,557	36,275	36,556	-281	-1,009	-1,290	-139	1,406	1,267	1.8663
10/18/78	950	1,027	-77	3,218	3,141	38,702	38,874	-172	-2,191	-2,363	-249	1,027	778	1.8360
10/25/78	939	721	218	2,947	3,165	40,713	41,060	-347	-1,854	-2,201	-129	1,093	964	1.7765

Footnotes at end of Table FCP-X-3.

Section V - German Mark Positions

Table FCP-V-3. - Consolidated Monthly Bank Positions

(In millions of German marks)

End of month		Maturity	Worldwide						
			Balance sheet items			Foreign exchange contracts 2/			Net overall position 3/
			Assets 1/	Liabilities	Net	Bought	Sold	Net	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)
May...	(1)	Demand/spot	8,554	11,065	-2,511	13,330	12,820	510	-2,001
	(2)	3 days-1 month	13,897	15,947	-2,050	18,303	20,032	-1,729	-3,779
	(3)	Over 1 month-3 months	14,382	13,320	1,062	22,071	23,977	-1,906	-844
	(4)	Over 3 months-6 months	7,247	5,353	1,894	19,298	19,288	10	1,904
	(5)	Over 6 months-1 year	6,786	4,988	1,798	12,682	12,087	595	2,393
	(6)	Over 1 year	7,577	4,643	2,934	3,980	3,820	160	3,094
	(7)	Total of all maturities	58,443	55,316	3,117	89,664	92,024	-2,360	757
	(8)	Capital assets, liabilities	1,096	1,820	-725				-725
	(9)	Summary ((7) + (8))	59,539	57,136	2,392	89,664	92,024	-2,360	32
June..	(1)	Demand/spot	8,898	11,204	-2,306	11,565	11,699	-134	-2,440
	(2)	3 days-1 month	16,472	18,377	-1,905	20,416	23,516	-3,100	-5,005
	(3)	Over 1 month-3 months	12,190	10,493	1,697	21,811	22,511	-700	997
	(4)	Over 3 months-6 months	7,037	4,937	2,100	18,815	18,677	138	2,238
	(5)	Over 6 months-1 year	6,262	4,826	1,436	11,563	10,970	593	2,029
	(6)	Over 1 year	8,014	4,909	3,105	4,191	4,090	101	3,206
	(7)	Total of all maturities	58,873	54,836	4,037	88,361	91,463	-3,102	935
	(8)	Capital assets, liabilities	1,084	1,680	-596				-596
	(9)	Summary ((7) + (8))	59,957	56,516	3,441	88,361	91,463	-3,102	339
July...	(1)	Demand/spot	8,067	9,827	-1,760	16,044	16,512	-468	-2,228
	(2)	3 days-1 month	13,718	16,678	-2,960	16,548	17,825	-1,277	-4,237
	(3)	Over 1 month-3 months	12,906	12,255	651	23,090	23,351	-261	390
	(4)	Over 3 months-6 months	7,909	5,514	2,395	18,776	19,282	-506	1,889
	(5)	Over 6 months-1 year	6,035	4,716	1,319	11,690	10,766	924	2,243
	(6)	Over 1 year	7,782	4,853	2,929	4,517	4,452	65	2,994
	7	Total of all maturities	56,417	53,843	2,574	90,663	92,188	-1,525	1,051
	(8	apital assets, liabilities	1,054	1,766	-712				-712
	(9	Summary ((7) + (8	57,471	55,609	1,862	90,663	92,188	-1,525	339
Aug....	(1)	Demand/spot	7,271	9,714	-2,443	15,051	15,290	-239	-2,682
	(2)	days-1 month	14,019	16,494	-2,475	23,914	25,881	-1,967	-4,442
	(3)	Over 1 month-3 months	14,443	14,273	170	23,623	23,565	58	228
	(4)	Over 3 months-6 months	9,408	7,056	2,352	18,424	19,285	-861	1,491
	(5)	Over 6 months-1 year	5,792	4,439	1,353	12,664	11,516	1,148	2,501
	(6)	Over 1 year	8,338	5,161	3,177	4,740	4,629	111	3,288
	(7)	Total of all maturities	59,271	57,137	2,134	98,416	100,166	-1,750	484
	(8)	apital assets, liabilities	1,221	1,747	-526				-526
	(9)	Summary ((7) + (8)	60,492	58,884	1,608	98,416	100,166	-1,750	-142
Sept...	(1)	Demand/spot	8,349	11,298	-2,949	15,673	15,553	120	-2,829
	(2)	3 days-1 month	12,796	15,624	-2,828	17,678	19,195	-1,517	-4,345
	(3)	Over 1 month-3 months	13,801	12,505	1,296	24,374	24,755	-381	91
	(4)	Over 3 months-6 months	10,528	8,079	2,449	17,179	18,173	-994	1,455
	(5)	Over 6 months-1 year	4,831	3,643	1,188	12,410	11,422	988	2,176
	(6)	Over 1 year	8,687	5,045	3,642	5,052	5,052		3,642
	(7)	Total of all maturities	58,992	56,194	2,798	92,366	94,150	-1,784	1,014
	(8)	apital assets, liabilities	1,245	1,743	-498				-498
	(9)	Summary ((7) + (8)	60,237	57,937	2,300	92,366	94,150	-1,784	516
Oct...	(1)	Demand/spot	8,319	11,329		20,520	21,090	-570	-3,580
	(2)	3 days-1 month	13,751	16,140	-2,389	19,069	20,755	-1,686	-4,075
	(3)	Over 1 month-3 months	15,335	13,216	2,119	28,040	29,196	-1,156	963
	(4)	Over 3 months-6 months	10,020	8,425	1,595	19,353	19,256	97	1,692
	(5)	Over 6 months-1 year	4,282	3,286	996	13,089	12,141	948	1,944
	(6)	Over 1 year	8,803	5,585	3,218	3,317	3,093	224	3,442
	(7)	Total of all maturities	60,510	57,981	2,529	103,388	105,531	-2,143	386
	(8)	Capital assets, liabilities	1,195	1,770	-575				-575
	(9)	Summary ((7) + (8))	61,705	59,751	1,954	103,388	105,531	-2,143	-189

FOREIGN CURRENCY POSITIONS

Section VI - Italian Lira Positions

Table FCP-VI-1. - Nonbanking Firms' Positions [1]

(In millions of Italian lire)

Position at end of month		Liquid assets [2]	Short-term debt [3]	Short-term trade: Receivables [4]	Short-term trade: Payables [5]	Other assets [6]	Other liabilities [7]	Forward exchange [8]: Bought	Forward exchange [8]: Sold	Net position [9]	Exchange rate [10]	Position held by offices in:
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May	1978	8,825	151,729	143,431	11,423	93,581	29,953	82,869	126,542	9,059	865.80	United States
June	1978	461,267	1,302,235	3,347,012	1,647,451	2,004,705	2,073,127	176,188	324,728	641,631	854.34	Abroad
June	1978	8,831	151,281	129,179	12,387	37,957	31,068	88,831	79,914	-9,852	854.34	United States
June	1978	470,098	1,453,516	3,476,191	1,659,838	2,042,662	2,104,195	265,019	404,642	631,779	854.34	Worldwide
July	1978	n.a.	n.a.	152,124	12,558	36,003	31,575	98,017	93,774	-2,446	842.28	United States
Aug.	1978	n.a.	n.a.	132,684	12,497	42,083	32,359	114,633	105,483	-7,029	835.77	United States
Sept.	1978	525,544r	1,511,158r	3,231,008r	1,510,299r	2,087,147r		93,874r	223,978r	559,800r		
Sept.	1978	9,497	171,061	148,006	13,373	41,944	32,740	128,870	118,093	-8,950	824.50	Abroad
Sept.	1978	534,041r	1,682,219r	3,379,014r	1,523,672r	2,129,091r	2,167,078r	222,744r	342,071r	552,550r	824.50	United States
Oct.	1978	n.a.	n.a.	145,511	16,627	44,923	32,188	141,722	135,380	-19,809		Worldwide
												United States

Table FCP-VI-2. Weekly Bank Positions [11]

(In millions of Italian lire)

Date	Assets and liabilities [12]: Banks in U.S. Assets	Banks in U.S. Liabilities	Banks in U.S. Net	Foreign branch net	Worldwide net	Exchange contracts [13]: Banks in U.S. Bought	Banks in U.S. Sold	Banks in U.S. Net	Foreign branch net	Worldwide net	Net position: United States [14]	Foreign branch [15]	Worldwide [16]	Exchange rate [17]
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	[14]
5/03/78	39,443	14,399	25,044	148,718	173,762	1,264,430	1,300,473	-36,043	-70,148	-106,191	-10,999	78,570	67,571	867.68
5/10/78	52,257	11,983	40,274	186,816	227,090r	1,209,717	1,263,487	-53,770	-106,456	-160,226	-13,496	80,360	66,864	869.38
5/17/78	54,927	12,031	42,896	139,615	182,511	1,134,845	1,207,344	-72,499	-61,057	-133,556	-29,603	78,558	48,955	872.79
5/24/78	60,682	11,469	49,213	192,669	241,882	1,045,092	1,113,991	-68,899	-113,397	-182,296	-19,686	79,272	59,586	872.22
5/31/78	59,461	12,083	47,378	142,628	190,006	1,058,366	1,122,228	-63,862	-58,055	-121,917	-16,484	84,573	68,089	865.80
6/07/78	n.a.	n.a.	47,404	188,044	235,448	988,519	1,057,307	-68,788	-111,181	-179,969	-21,384	76,863	55,479	861.51
6/14/78	n.a.	n.a.	54,499	158,720	213,219	921,938	994,238	-72,300	-81,967	-154,267	-17,801	76,753	58,952	859.29
6/21/78	n.a.	n.a.	39,462	129,706	169,168	952,048	1,001,693	-49,645	-54,786	-104,431	-10,183	74,920	64,737	855.80
6/28/78	n.a.	n.a.	53,465	141,373	194,838	944,401	1,009,358	-64,957	-65,672	-130,629	-11,492	75,701	64,209	855.43
7/05/78	56,153	21,392	34,761	141,763	176,524	946,219	991,960	-45,741	-67,466	-113,207	-10,980	74,297	63,317	847.10
7/12/78	46,445	19,641	26,804	128,884	155,688	927,457	959,648	-32,191	-48,399	-80,590	-5,387	80,485	75,098	848.54
7/19/78	63,515	20,184	43,331	129,283	172,614	934,501	981,170	-46,669	-48,444	-95,113	-3,338	80,839	77,501	845.67
7/26/78	59,838	20,729	39,109	96,430	135,539	853,174	896,382	-43,208	-23,451	-66,659	-4,099	72,979	68,880	844.24
8/02/78	59,703	29,472	30,231	109,243	139,474	816,070	861,224	-45,154	-32,090	-77,244	-14,923	77,153	62,230	841.84
8/09/78	59,888	21,190	38,698	123,490	162,188	799,710	865,205	-65,495	-37,365	-102,860	-26,797	86,125	59,328	834.12
8/16/78	63,216	20,541	42,675	81,178	123,853	903,018	966,700	-63,682	3,439	-60,243	-21,007	84,617	63,610	824.74
8/23/78	n.a.	n.a.	48,555	85,403	133,958	891,596	969,800	-78,204	-3,288	-81,492	-29,649	82,115	52,466	842.11
8/30/78	53,416	12,513	40,903	90,497	131,400	964,405	1,037,566	-73,155	1,090	-72,068	-32,255	91,587	59,332	835.07
9/06/78	53,551	13,642	39,909	136,863	176,772	911,620	988,658	-77,038	-40,342	-117,380	-37,129	96,521	59,392	831.85
9/13/78	73,608	18,575	55,033	97,587	152,620	970,435	1,051,371	-80,936	-861	-81,797	-25,903	96,726	70,823	832.88
9/20/78	76,478	18,635	57,843	100,892	158,735	1,023,451	1,130,404	-106,953	-14,388	-121,341	-49,110	86,504	37,394	826.75
9/27/78	85,458	30,420	55,038	92,739	147,777	1,114,940	1,198,465	-83,525	-4,630	-88,155	-28,487	85,109	56,622	821.25
10/04/78	91,942	34,258	57,684	94,455	152,139	1,036,510	1,119,734	-83,224	-7,201	-90,425	-25,540	87,254	61,714	819.75
10/11/78	88,957	32,657	56,330	75,150	131,480	959,770	1,040,889	-81,119	16,894	-64,225	-24,739	92,044	67,255	815.00
10/18/78	103,349	35,483	67,866	80,452	148,318	948,090	1,045,797	-97,707	12,332	-85,375	-29,841	92,784	62,943	813.30
10/25/78	83,111	47,719	35,392	139,421	174,813	971,757	1,034,322	-62,565	-45,802	-108,367	-27,173	93,619	66,446	803.00

Footnotes at end of Table FCP-X-

FOREIGN CURRENCY POSITIONS

Section VII - Japanese Yen Positions

Table FCP-VII-1. - Nonbanking Firms' Positions 1/

(In millions of Japanese yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May. 1978....	n.a.	n.a.	19,062	24,292	37,425	9,862	167,885	152,573	107,970	220.14	United States
June 1978....	251,601	288,217	579,702	367,577	432,679	362,943	53,101	12,053	286,293	203.60	Abroad
June 1978....	77,506	3,594	17,114		39,645	10,251	162,248	136,582	115,432	203.60	United States
June 1978....	329,107	291,811	596,816	398,231	472,324	373,194	215,349	148,635	401,725	203.60	Worldwide
July. 1978....	84,271	3,230	17,444	21,569	43,232	17,714	190,977	156,269	137,142	189.04	United States
Aug. 1978....	75,298	3,441	18,547	20,600	44,606	16,063	172,968	145,731r		191.53	United States
Sept. 1978....	255,761r	275,300r	614,502r	384,237r	445,951r	412,963r	40,871	4,894	279,691r	189.25	Abroad
Sept. 1978....	72,047	1,641	14,493	17,550	49,146	13,925	135,089	126,586	111,073	189.25	United States
Sept. 1978....	327,808r	276,941r	628,995r	401,787r	495,097r	426,888r	175,960	131,480	390,764r	189.25	Worldwide
Oct. 1978....	83,352	3,586	15,460	19,766	42,013	12,046	134,486	113,628	106,285	179.45	United States

Table FCP-VII-2. - Weekly Bank Positions 11/

(In millions of Japanese yen)

Date	Assets and liabilities 12/: Banks in U.S. Assets	Liabilities	Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S. Bought	Sold	Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/03/78	69,495	7,288	62,207	488,121	550,328	2,132,943	2,201,884	-68,941	-441,523	-510,464	-6,734	46,598	39,864	225.26
5/10/78	72,150	6,833	65,317	493,158	558,475	2,102,069	2,157,656	-55,587	-447,007	-502,594	9,730	46,151	55,881	222.28
5/17/78	71,180	6,531	64,649	483,698	548,347	2,235,705	2,299,019	-63,314	-433,150	-496,464	1,335	50,548	51,883	227.71
5/24/78	77,732	8,741	68,991	503,125	572,116	2,134,436	2,200,317	-65,881	-438,228	-504,109	3,110	64,897	68,007	228.34
5/31/78	60,985	17,009	43,976	505,593	549,569	2,131,628	2,170,327	-38,699	-440,577	-479,276	5,277	65,016	70,293	220.14
6/07/78	69,189	18,407	50,782	515,225	566,007	2,177,994	2,203,045	-25,051	-445,509	-470,560	25,731	69,716	95,447	220.90
6/14/78	69,055	16,952	52,103	502,099	554,202	2,421,757	2,454,618	-32,861	-425,986	-458,847	19,242	76,113	95,355	215.45
6/21/78	72,404	12,554	59,850	486,666	546,516	2,226,982	2,266,264	-39,282	-420,229	-459,511	20,568	66,437	87,005	211.08
6/28/78	102,043	17,910	84,133	511,417	595,550	2,249,530	2,318,872	-69,342	-448,279	-517,621	14,791	63,138	77,929	205.76
7/05/78	79,738	12,923	66,815	470,238	537,053	2,030,399	2,077,449	-47,050	-402,409	-449,459	19,765	67,829	87,594	201.55
7/12/78	82,840	11,146	71,694	433,571	505,265	2,080,252	2,128,967	-48,715	-378,405	-427,120	22,979	55,166	78,145	203.20
7/19/78	79,137	6,075	73,062	463,702	536,764	2,189,753	2,241,581	-51,828	-407,035	-458,863	21,234	56,667	77,901	201.33
7/26/78	86,095	11,732	74,363	463,259	537,622	2,273,792	2,345,652	-71,860	-404,073	-475,933	2,503	59,186	61,689	193.84
8/02/78	96,731	17,329	79,402	463,423	542,825	2,274,724	2,353,558	-78,834	-412,254	-491,088	568	51,169	51,737	186.31
8/09/78	86,178	8,126	78,052	467,412	545,464	2,327,719	2,398,275	-70,556	-411,560	-482,116	7,496	55,852	63,348	187.86
8/16/78	90,526	14,984	75,542	468,863	544,405	2,364,408	2,441,216	-76,808	-406,448	-483,256	-1,266	62,415	61,149	185.44
8/23/78	84,423	8,480	75,943	459,506	535,449	2,402,252	2,477,823	-75,571	-403,271	-478,842	372	56,235	56,607	191.70
8/30/78	79,037	11,400	67,637	453,306	520,943	2,336,282	2,408,332	-72,050	-404,898	-476,948	-4,413	48,408	43,995	188.95
9/06/78	77,213	12,872	64,341	457,451	521,792	2,147,616	2,209,849	-62,233	-404,844	-467,707	2,108	52,607	54,715	190.15
9/13/78	76,484	6,960	69,524	447,489	517,013	2,235,180	2,317,704	-82,524	-399,228	-481,752	-13,000	48,261	35,261	188.55
9/20/78	75,832	15,396	60,436	448,742	509,178	2,046,092	2,117,544	-71,452	-387,011	-458,463	-11,016	61,731	50,715	188.28
9/27/78	74,882	7,852	67,030	437,553	504,583	2,078,527	2,147,949	-69,422	-381,093	-450,515	-2,392	56,460	54,068	188.70
10/04/78	71,221	14,214	57,007	429,918	486,925	2,027,987	2,076,109	-48,122	-363,853	-411,975	8,885	66,065	74,950	187.00
10/11/78	75,682	23,625	52,057	413,498	465,555	1,946,783	1,991,187	-44,404	-347,910	-392,314	7,653	65,588	73,241	185.45
10/18/78	76,525	28,268	48,257	419,846	468,103	2,095,543	2,130,197	-34,654	-353,385	-388,039	13,603	66,461	80,064	182.65
10/25/78	81,815	22,854	58,961	409,606	468,567	2,149,974	2,201,586	-51,612	-337,057	-388,669	7,349	72,549	79,898	178.90

Footnotes at end of Table FCP-X-1.

Section VII - Japanese Yen Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	2)	(3)	(4)	(5)	(6)	(7)
May.....	(1) Demand/spot	176,004	415,833	-239,829	526,219	528,605	-2,386	-242,215
	(2) 3 days-1 month	478,863	282,058	196,805	1,108,387	1,251,268	-142,881	53,924
	(3) Over 1 month-3 months	824,462	373,212	451 250	1,112,412	1,321,009	-208,597	242,653
	(4) Over 3 months-6 months	182,035	84,835	97,200	781,364	894,672	-113,308	-16,108
	(5) Over 6 months-1 year	49,704	28,986	20,718	367,424	386,931	-19,507	1,211
	(6) Over 1 year	36,970	6,918	30,052	26,593	21,197	5,396	35,448
	(7) Total of all maturities	1,748,038	1,191,842	556,196	3,922,399	4,403,682	-481,283	74,913
	(8) Capital assets, liabilities	32,608	34,404	-1,796	-	-	-	-1,796
	(9) Summary ((7) + (8))	1,780,646	1,226,246	554,400	3,922,399	4,403,682	-481,283	73,117
June.....	1) Demand/spot	149,385	377,776	-228,391	479,538	465,540	13,998	-214,393
	(2) 3 days-1 month	470,376	358,656	111,720	1,069,198	1,216,317	-147,119	-35,399
	( ) Over 1 month-3 months	817,021	299,684	517,337	1,378,914	1,585,463	-206,549	310,788
	(4) Over 3 months-6 months	199,313	105,950	93,363	843,269	962,145		-25,513
	(5) Over 6 months-1 year	51,045	31,234	19,811	361,952	398,663	-36,711	-16,900
	(6) Over 1 year	36,366	11,685	24,681	33,644	26,531	7,113	31,794
	(7) Total of all maturities	1,723,506	1,184,985	538,521	4,166,515	4,654,659	-488,144	50,377
	(8) Capital assets, liabilities	33,194	35,866	-2,672				-2,672
	(9) Summary ((7) + (8))	1,756,700	1,220,851	535,849	4,166,515	4,654,659r	-488,144	47,705
July.....	(1) Demand/spot	224,707	416,265	-191,558	648,711	700,185	-51,474	-243,032
	(2) 3 days-1 month	436,328	256,522	179,806	976,099	1,110,812	-134,713	45,093
	( ) Over 1 month-3 months	820,047	391,376	428,671	1,365,919	1,543,651	-177,732	250,939
	(4) Over 3 months-6 months	217,485	116,973	100,512	994,429	1,063,880	-69,451	31,061
	(5) Over 6 months-1 year	62,215	40,285	21,930	340,731	386,990	-46,259	-24,329
	6) Over 1 year	31,805	20,453	11,352	30,111	24,908	5,203	16,555
	(7) Total of all maturities	1,792,587	1,241,874	550,713	4,356,000	4,830,426	-474,426	76,287
	(8) Capital assets, liabilities	33,598	36,584	-2,986				-2,986
	(9) Summary (7) + (8))	1,826,185	1,278,458	547,727	4,356,000	4,830,426	-474,426	73,301
Aug.....	(1) Demand/spot	178,668	418,926	-240,258	476,802	517,304	-40,502	-280,760
	(2) 3 days-1 month	485,061	299,829	185,232	1,244,738	1,379,181	-134,443	50,789
	(3) Over 1 month-3 months	790,928	369,112	421,816	1,122,470	1,288,733	-166,263	255,553
	(4) Over 3 months-6 months	200,402	112,944	87,458	938,752	1,014,680	-75,928	11,530
	(5) Over 6 months-1 year	67,268	45,246	22,022	344,757	401,039	-56,282	-34,260
	(6) Over 1 year	30,742	14,147	16,595	33,367	32,402	965	17,560
	(7) Total of all maturities	1,753,069	1,260,204	492,865	4,160,886	4,633,339	-472,453	20,412
	(8) Capital assets, Liabilities	34,894	36,919	-2,025				-2,025
	(9) Summary ((7) + (8))	1,787,963	1,297,123	490,840	4,160,886	4,633,339	-472,453	18,387
Sept.....	(1) Demand/spot	248,441	457,283	-208,842	445,552	469,197	-20,645	-229,487
	(2) 3 days-1 month	480,085	323,390	156,695	857,739	978,151	-120,412	36,283
	(3) Over 1 month-3 months	778,375	403,858	374,517	1,312,741	1,478,548	-165,807	208,710
	(4) Over 3 months-6 months	250,546	108,621	141,925	760,395	851,067	-90,672	51,253
	(5) Over 6 months-1 year	52,372	48,425	3,947	338,795	359,601	-20,806	-16,859
	(6) Over 1 year	34,129	20,214	13,915	88,019	87,295	724	14,639
	(7) Total of all maturities	1,843,948	1,361,791	482,157	3,806,241	4,223,859	-417,618	64,539
	(8) Capital assets, Liabilities	35,641	39,146	-3,505				-3,505
	(9) Summary ((7) + (8))	1,879,589	1,400,937	478,652	3,806,241	4,223,859	-417,618	61,034
Oct.....	(1) Demand/spot	236,354	415,709	-179,355	822,698	899,624	-76,926	-256,281
	(2) 3 days-1 month	431,092	359,749	71,343	936,989	1,031,685	-94,696	-23,353
	(3) Over 1 month-3 months	786,980	361,862	425,118	1,525,545	1,607,353	-81,808	343,310
	(4) Over 3 months-6 months	183,106	104,242	78,864	770,982	850,145	-79,163	-240
	(5) Over 6 months-1 year	53,309	50,035	3,274	323,817	390,190	-66,373	-63,099
	(6) Over 1 year	42,464	15,926	26,538	32,159	24,199	7,960	34,498
	(7) Total of all maturities	1,733,305	1,307,523	425,782	4,412,190	4,803,196	-391,006	34,776
	(8) Capital assets, Liabilities	34,564	38,152	-3,588				-3,588
	(9) Summary ((7) + (8))	1,767,869	1,345,675	422,194	4,412,190	4,803,196	-391,006	31,188

FOREIGN CURRENCY POSITIONS

Section VIII - Swiss Franc Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions [1]

Position at end of month	Liquid assets [2]	Short-term debt [3]	Short-term trade: Receivables [4]	Short-term trade: Payables [5]	Other assets [6]	Other liabilities [7]	Forward exchange [8]: Bought	Forward exchange [8]: Sold	Net position [9]	Exchange rate [10]	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1978	591	1,261	36	202	467	2,737	1,455	589	-2,240	1.88	United States
June 1978	1,795	1,131	1,470	412	3,814	3,839	474	402	1,369	1.85	Abroad
June 1978	596	1,182	35	197	466	2,650	1,296	481	-2,177	1.85	United States
June 1978	2,391	2,313	1,505	1,009	4,280	6,489	1,770	883	-748	1.85	Worldwide
July 1978	579	1,063	38	186	456	2,482	1,001	337	-1,994	1.73	United States
Aug. 1978	558	1,053	57	184	343	2,394	1,076	398	-1,995	1.64	United States
Sept. 1978	1,637r	1,031r	1,541r	753r	3,337r	3,347r	330r	369r	1,345r	1.55	Abroad
Sept. 1978	560	1,081	22	192	355	2,362	976	389	-2,111	1.55	United States
Sept. 1978	2,197r	2,112r	1,563r	945r	3,692r	5,709r	1,306r	758r	-766r	1.55	Worldwide
Oct. 1978	562	1,117	22	164	345	2,192	1,089	388	-1,843	1.50	United States

Table FCP-VIII-2. - Weekly Bank Positions [11]

(In millions of Swiss francs)

Date	Assets and liabilities [12]: Banks in U.S. Assets	Liabilities	Net	Foreign branch net	Worldwide net	Exchange contracts [13]: Banks in U.S. Bought	Sold	Net	Foreign branch net	Worldwide net	Net position: United States [14]	Foreign branch [15]	Worldwide [16]	Exchange rate [17]
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/03/78	606	569	37	1,813	1,850	14,416	14,833	-417	-1,453	-1,870	-380	360	-20	1.9560
5/10/78	525	412	113	2,006	2,119	14,633	15,092	-459	-1,627	-2,086	-346	379	33	1.9691
5/17/78	475	386	89	2,023	2,112	14,669	15,215	-546	-1,654	-2,200	-457	369	-88	1.9831
5/24/78	463	428	35	2,152	2,187	14,583	14,933	-350	-1,852	-2,202	-315	300	-15	1.9710
5/31/78	490	382	108	2,432	2,540	13,374	13,843	-469	-2,168	-2,637	-361	264	-97	1.8786
6/07/78	640	610	30	2,163	2,193	14,847	15,188	-341	-1,875	-2,216	-311	288	-23	1.9113
6/14/78	546	430	116	2,188	2,304	14,301	14,714	-413	-1,729	-2,142	-297	459	162	1.8921
6/21/78	559	471	88	2,148	2,236	13,677	13,976	-299	-1,840	-2,139	-211	308	97	1.8639
6/28/78	546	451	95	2,416	2,511	14,183	14,610	-427	-2,153	-2,580	-332	263	-69	1.8623
7/05/78	520	397	123	2,148	2,271	12,464	12,761	-297	-1,789	-2,086	-174	359	185	1.8182
7/12/78	607	518	89	2,272	2,361	13,718	13,984	-266	-1,906	-2,172	-177	366	189	1.8213
7/19/78	627	483	144	2,208	2,352	13,889	14,235	-346	-1,767	-2,113	-202	441	239	1.8100
7/26/78	641	507	134	2,237	2,371	14,399	14,654	-255	-1,909	-2,164	-121	328	207	1.7828
8/02/78	600	547	53	2,207	2,260	13,677	14,049	-372	-1,865	-2,237	-319	342	23	1.7136
8/09/78	565	454	111	2,310	2,421	13,993	14,500	-507	-1,944	-2,451	-396	366	-30	1.6935
8/16/78	555	420	135	2,138	2,273	14,743	15,206	-463	-1,746	-2,209	-328	392	64	1.6064
8/23/78	525	535	-10	2,209	2,199	14,639	15,032	-393	-1,928	-2,321	-403	281	-122	1.6591
8/30/78	543	466	77	1,891	1,968	13,986	14,346	-360	-1,643	-2,003	-283	248	-35	1.6491
9/06/78	581	480	101	1,973	2,074	13,847	14,234	-387	-1,576	-1,963	-286	397	111	1.6133
9/13/78	518	454	64	1,746	1,810	13,878	14,296	-418	-1,368	-1,786	-354	378	24	1.5900
9/20/78	518	480	38	1,841	1,879	13,561	14,012	-451	-1,591	-2,042	-413	250	-163	1.5310
9/27/78	564	562	2	1,971	1,973	13,208	13,556	-348	-1,733	-2,081	-346	238	-108	1.4955
10/04/78	586	546	40	2,020	2,060	14,546	14,853	-307	-1,641	-1,948	-267	379	112	1.5825
10/11/78	599	539	60	1,778	1,838	13,941	14,172	-231	-1,407	-1,638	-171	371	200	1.5420
10/18/78	562	554	8	2,038	2,046	14,771	14,972	-201	-1,794	-1,995	-193	244	51	1.5128
10/25/78	621	570	51	2,004	2,055	14,551	14,836	-285	-1,880	-2,165	-234	124	-110	1.5090

Footnotes at end of Table FCP-X-3.

Section VIII - Swiss Franc Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions [18]

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
May....	(1) Demand/spot	1,244	1,030	214	3,549	3,901	-352	-138
	(2) 3 days-1 month	3,120	3,570	-450	6,125	7,006	-881	-1,331
	(3) Over 1 month-3 months	4,458	3,535	923	6,831	8,151	-1,320	-397
	(4) Over 3 months-6 months	3,867	2,627	1,240	6,354	6,634	-280	960
	(5) Over 6 months-1 year	1,589	1,383	206	4,174	3,922	252	458
	(6) Over 1 year	1,598	1,211	387	1,007	1,050	-43	344
	(7) Total of all maturities	15,876	13,356	2,520	28,040	30,644	-2,624	-104
	(8) Capital assets, liabilities	243	540	-297				-297
	(9) Summary ((7) + (8))	16,119	13,896	2,223	28,040	30,664	-2,624	-401
June....	(1) Demand/spot	1,204	930	274	4,235	4,787	-552	-278
	(2) 3 days-1 month	3,998	4,394	-396	6,065	7,354	-1,289	-1,685
	(3) Over 1 month-3 months	3,762	3,143	619	6,943	7,672	-729	-110
	(4) Over 3 months-6 months	3,848	2,461	1,387	5,976	6,144	-168	1,219
	(5) Over 6 months-1 year	1,615	1,162	453	3,830	3,654	176	629
	(6) Over 1 year	1,695	1,275	420	1,064	1,124	-60	360
	(7) Total of all maturities	16,122	13,365	2,757	28,113	30,735	-2,622	135
	(8) Capital assets, liabilities	274	545	-271				-271
	(9) Summary ((7) + (8))	16,396	13,910	2,486	28,113	30,735	-2,622	-136
July.....	(1) Demand/spot	1,329	1,232	97	4,370	4,527	-157	-60
	(2) 3 days-1 month	3,302	4,034	-732	5,505	6,756	-1,251	-1,983
	(3) Over 1 month-3 months	4,513	3,534	979	7,476	8,408	-932	47
	(4) Over 3 months-6 months	3,780	2,538	1,242	6,413	6,329	84	1,326
	(5) Over 6 months-1 year	1,432	1,078	354	3,557	3,409	148	502
	(6) Over 1 year	1,583	1,278	305	1,086	1,152	-66	239
	(7) Total of all maturities	15,939	13,694	2,245	28,407	30,581	-2,174	71
	(8) Capital assets, liabilities	270	548	-278				-278
	(9) Summary ((7) + (8))	16,209	14,242	1,967	28,407	30,581	-2,174	-207
Aug.....	(1) Demand/spot	1,287	1,189	98	4,142	4,099	43	141
	(2) 3 days-1 month	3,277	3,497	-220	6,971	7,942	-971	-1,191
	(3) Over 1 month-3 months	4,374	3,960	414	7,310	8,192	-882	-468
	(4) Over 3 months-6 months	3,678	2,545	1,133	6,455	6,345	110	1,243
	(5) Over 6 months-1 year	1,493	1,171	322	3,988	4,238	-250	72
	(6) Over 1 year	1,593	1,315	278	1,152	1,156	-4	274
	(7) Total of all maturities	15,702	13,677	2,025	30,018	31,972	-1,954	71
	(8) Capital assets, liabilities	269	565	-296				-296
	(9) Summary (7)) + (8))		14,242	1,729	30,018	31,972	-1,954	-225
Sept....	(1) Demand/spot	1,017	1,133	-116	4,250	4,592	-342	-458
	(2) 3 days-1 month	3,453	3,720	-267	5,379	6,222	-843	-1,110
	(3) Over 1 month-3 months	4,262	3,584	678	8,259	8,213	46	724
	(4) Over 3 months-6 months	3,500	2,730	770	6,364	6,723	-359	411
	(5) Over 6 months- 1 year	1,404	1,121	283	3,572	3,701	-129	154
	(6) Over 1 year	1,636	1,288	348	1,350	1,488	-138	210
	(7) Total of all maturities	15,272	13,576	1,696	29,174	30,939	-1,765	-69
	(8) Capital assets, liabilities	278	548	-270				-270
	(9) Summary ((7) + (8))	15,550	14,124	1,426	29,174	30,939	-1,765	-339
Oct.....	(1) Demand/spot	1,289	1,210	79	3,329	3,963	-634	-555
	(2) 3 days-1 month	3,018	3,217	-199	5,904	6,530	-626	-825
	(3) Over 1 month-3 months	4,098	3,269	829	9,070	9,007	63	892
	(4) Over 3 months-6 months	3,584	2,721	863	7,017	7,458	-441	422
	(5) Over 6 months- 1 year	1,375	1,040	335	4,034	4,395	-361	-26
	(6) Over 1 year	1,526	1,375	151	820	945	-125	26
	(7) Total of all maturities	14,890	12,832	2,058	30,174	32,298	-2,124	-66
	(8) Capital assets, liabilites	276	548	-272				-272
	(9) Summary ((7) + (8))	15,166	13,380	1,786	30,174	32,298	-2,124	-338

FOREIGN CURRENCY POSITIONS

Section IX - Sterling Positions

Table FCP-IX-1. - Nonbanking Firms' Positions [1]

Position at end of month	Liquid assets [2]	Short-term debt [3]	Short-term trade: Receivables [4]	Short-term trade: Payables [5]	Other assets [6]	Other liabilities [7]	Forward exchange [8]: Bought	Forward exchange [8]: Sold	Net position [9]	Exchange rate [10]	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1978	70	124	240	207	363	335	1,445	1,520	-68	1.8379	United States
June 1978	1,457	2,033	4,515	3,556	6,226	5,230	312	349	1,342	1.8529	Abroad
June 1978	80	139	226	209	407	349	1,257	1,316	-43	1.8529	United States
June 1978	1,537	2,172	4,741	3,765	6,633	5,579	1,569	1,665	1,299	1.8529	Worldwide
July 1978	73	160	221	196	411	362	1,401	1,435	-47	1.9324	United States
Aug. 1978	80	182	219	193	379	356	1,433	1,402r	22r	1.9429	United States
Sept. 1978	1,540	1,999	4,506	3,390	6,373	5,490	362	448	1,454	1.9673	Abroad
Sept. 1978	93	175	218	204	421	347	1,312	1,315	3	1.9673	United States
Sept. 1978	1,633	2,174	4,724	3,594	6,794	5,837	1,674	1,763	1,457	1.9673	Worldwide
Oct. 1978	103	149	258	217	453	349	1,415	1,440	74	2.0674	United States

Table FCP-IX-2. - Weekly Bank Positions [11]

(In millions of pounds)

Date	Assets and liabilities [12]: Banks in U.S. Assets	Liabilities	Net	Foreign branch net	Worldwide net	Exchange contracts [13]: Banks in U.S. Bought	Sold	Net	Foreign branch net	Worldwide net	Net position: United States [14]	Foreign branch [15]	Worldwide [16]	Exchange rate [17]
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/03/78	127	30	97	-127	-30	9,088	9,277	-189	79	-110	-92	-48	-140	1.8278
5/10/78	116	24	92	-163	-71	9,516	9,708	-192	117	-75	-100	-46	-146	1.8222
5/17/78	137	17	120	-3	117	9,778	10,011	-233	5	-228	-113	2	-111	1.8155
5/24/78	129	20	109	-93	16	9,559	9,778	-219	67	-152	-110	-26	-136	1.8123
5/31/78	159	55	104	-121	-17	9,664	9,868	-204	83	-121	-100	-38	-138	1.8379
6/07/78	112	21	91	-161	-70	10,227	10,414	-187	119	-68	-9[illegible]	-42	-138	1.8222
6/14/78	126	52	74	-162	-88	10,444	10,619	-175	108	-67	-101	-54	-155	1.8315
6/21/78	128	25	103	-149	-46	10,069	10,272	-203	82	-121	-100	-67	-167	1.8508
6/28/78	122	24	98	-125	-27	10,034	10,269	-235	87	-148	-137	-38	-175	1.8574
7/05/78	136	28	108	-114	-6	9,663	9,840	-177	100	-77	-69	-14	-83	1.8671
7/12/78	125	25	100	-77	23	10,174	10,368	-194	62	-132	-94	-15	-109	1.8839
7/19/78	122	32	90	-70	20	10,105	10,307	-202	69	-133	-112	-1	-113	1.8979
7/26/78	137	50	87	-101	-14	10,512	10,691	-179	69	-110	-92	-32	-124	1.9139
8/02/78	137	41	96	-112	-16	10,236	10,447	-211	77	-134	-115	-35	-150	1.9312
8/09/78	139	41	98	-74	24	10,801	11,002	-201	73	-128	-103	-1	-104	1.9474
8/16/78	159	45	114	-86	28	10,711	10,910	-199	82	-117	-85	-4	-89	1.9681
8/23/78	145	37	108	-113	-5	10,655	10,894	-239	96	-143	-131	-17	-148	1.9279
8/30/78	146	46	100	-146	-46	10,524	10,699	-175	122	-53	-75	-24	-99	1.9387
9/06/78	161	53	108	-100	8	10,680	10,929	-249	79	-170	-141	-21	-162	1.9425
9/13/78	152	44	108	-120	-12	11,003	11,253	-250	89	-161	-142	-31	-173	1.9662
9/20/78	187	45	142	-75	67	10,547	10,783	-236	27	-209	-94	-48	-142	1.9815
9/27/78	160	62	98	-108	-7	10,476	10,727	-251	81	-170	-153	-24	-177	1.9724
10/04/78	152	51	101	-133	-32	10,686	10,906	-220	135	-85	-119	2	-117	1.9829
10/11/78	146	59	87	-127	-40	10,384	10,561	-177	125	-52	-90	-2	-92	1.9920
10/18/78	135	48	87	-142	-55	10,282	10,505	-223	119	-104	-136	-23	-159	1.9944
10/25/78	120	70	50	-47	3	10,684	10,902	-218	46	-172	-168	-1	-169	2.0450

[illegible] at end of Table FCP-X-3.

Section IX - Sterling Positions

Table FCP-IX-3. - Consolidated Monthly Bank Positions [18]

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
May.....	(1) Demand/spot.....	1,792	2,221	-429	2,430	2,384	46	-383
	(2) 3 days-1 month.....	1,706	2,423	-717	4,311	4,193	118	-599
	(3) Over 1 month-3 months.....	1,486	1,730	-244	5,566	5,644	-78	-322
	(4) Over 3 months-6 months.....	1,189	860	329	5,675	5,655	20	349
	(5) Over 6 months-1 year.....	849	502	347	3,190	3,169	21	368
	(6) Over 1 year.....	1,007	289	718	596	846	-250	468
	(7) Total of all maturities.....	8,029	8,025	4	21,768	21,891	-123	-119
	(8) Capital assets, liabilities.....	153	130	23				23
	(9) Summary ((7) + (8)).....	8,182	8,155	27	21,768	21,891	-123	-96
June....	(1) Demand/spot.....	1,775	2,049	-274	1,994	1,975	19	-255
	(2) 3 days-1 month.....	1,578	2,518	-940	4,417	4,336	81	-859
	(3) Over 1 month-3 months.....	1,680	1,801	-121	6,350	6,128	222	101
	(4) Over 3 months-6 months.....	1,133	892	241	6,109	6,172	-63	178
	(5) Over 6 months-1 year.....	803	514	289	3,215	3,258	-43	246
	(6) Over 1 year.....	1,074	345	729	589	847	-258	471
	(7) Total of all maturities.....	8,043	8,119	-76	22,674	22,716	-42	-118
	(8) Capital assets, liabilities.....	156	123	33				33
	(9) Summary ((7) + (8)).....	8,199	8,242	-43	22,674	22,716	-42	-85
July....	(1) Demand/spot.....	1,872	2,081	-209	2,695	2,726	-31	-240
	(2) 3 days-1 month.....	1,704	2,677	-973	4,399	4,346	53	-920
	(3) Over 1 month-3 months.....	1,619	1,727	-108	6,561	6,439	122	14
	(4) Over 3 months-6 months.....	1,021	745	276	5,912	5,822	90	366
	(5) Over 6 months-1 year.....	793	543	250	3,251	3,296	-45	205
	(6) Over 1 year.....	1,035	316	719	635	888	-253	466
	(7) Total of all maturities.....	8,044	8,089	-45	23,453	23,517	-64	-109
	(8) Capital assets, liabilities.....	151	128	23				23
	(9) Summary ((7) + (8)).....	8,195	8,217	-22	23,453	23,517	-64	-86
Aug.....	(1) Demand/spot.....	1,795	2,219	-424	2,183	2,186	-3	-427
	(2) 3 days-1 month.....	1,941	2,425	-484	5,440	5,258	182	-302
	(3) Over 1 month-3 months.....	1,587	1,786	-199	6,410	6,433	-23	-222
	(4) Over 3 months-6 months.....	792	733	59	5,606	5,588	18	77
	(5) Over 6 months-1 year.....	803	520	283	3,090	3,110	-20	263
	(6) Over 1 year.....	1,042	287	755	664	921	-257	498
	(7) Total of all maturities.....	7,960	7,970	-10	23,393	23,496	-103	-113
	(8) Capital assets, liabilities.....	158	126	32				32
	(9) Summary ((7) + (8)).....	8,118	8,096	22	23,393	23,496	-103	-81
Sept....	(1) Demand/spot.....	1,896	2,258	-362	2,629	2,551	78	-284
	(2) 3 days-1 month.....	1,917	2,570	-653	5,050	4,933	117	-536
	(3) Over 1 month-3 months.....	1,645	1,709	-64	7,356	7,365	-9	-73
	(4) Over 3 months-6 months.....	944	866	78	5,384	5,310	74	152
	(5) Over 6 months-1 year.....	690	483	207	3,282	3,435	-153	54
	(6) Over 1 year.....	1,102	300	802	707	939	-232	570
	(7) Total of all maturities.....	8,194	8,186	8	24,408	24,533	-125	-117
	(8) Capital assets, liabilities.....	169	120	49				49
	(9) Summary ((7) + (8)).....	8,363	8,306	57	24,408	24,533	-125	-68
Oct.....	(1) Demand/spot.....	2,070	2,284	-214	3,439	3,499	-60	-274
	(2) 3 days-1 month.....	2,108	2,525	-419	4,769	4,765	4	-415
	(3) Over 1 month-3 months.....	1,534	1,808	-273	7,263	7,130	133	-140
	(4) Over 3 months-6 months.....	1,042	808	234	5,986	6,025	-39	195
	(5) Over 6 months-1 year.....	627	449	178	3,517	3,660	-143	35
	(6) Over 1 year.....	995	289	706	484	675	-191	515
	(7) Total oa all maturites.....	8,374	8,162	212	25,458	25,754	-296	-84
	(8) Capital assets, liabilities.....	165	128	37				37
	(9) Summary ((7) + (8)).....	8,539	8,290	249	25,458	25,754	-296	-47

FOREIGN CURRENCY POSITIONS

Section X - United States Dollar Positions Abroad

Table FCP-X-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 5/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivables 4/	Payables 6/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
June 1978	6,514	4,096	9,974	14,833	19,096	21,645	2,447	1,300	-3,843
Sept. 1978	7,193	4,692	10,888	14,228	21,066	23,854	3,006	1,829	-2,450

Table FCP-X-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars 11/)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
5/07/78	-2,682	2,908	224
5/10/78	-2,557	2,959	402
5/17/78	-2,629	2,803	174
5/24/78	-2,912	3,104	192
5/31/78	-3,034	3,089	55
6/07/78	-3,144	3,456	312
6/14/78	-3,171	3,264	93
6/21/78	-3,159	3,269	111
6/28/78	-3,836	3,833	-98
7/05/78	-3,074	3,309	235
7/12/78	-3,319	3,581	262
7/19/78	-2,902	3,116	214
7/26/78	-3,021	3,196	175
8/02/78	-2,884	2,892	8
8/09/78	-2,872	3,114	242
8/16/78	-3,243	3,165	-78
8/23/78	-2,622	3,017	395
8/30/78	-2,151	3,154	1,003
9/06/78	-2,862	3,506	644
9/13/78	-2,557	3,363	506
9/20/78	-2,920	3,426	506
9/27/78	-2,992	3,574	582
10/04/78	-2,547	3,213	666
10/11/78	-2,766	3,270	504
10/18/78	-3,052	3,704	652
10/25/78	-3,357	2,917	-440

Footnotes at end of Table FCP-X-3

Section X - United States Dollar Positions Abroad

Table FCP-X-3. - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
May	(1) Demand/spot	18,330	31,640	-13,310	11,795	11,657	138	-13,172
	(2) 3 days-1 month	38,793	51,009	-12,216	17,047	16,206	841	-11,375
	(3) Over 1 month-3 months	49,613	44,389	5,224	22,749	21,037	1,712	6,936
	(4) Over 3 months-6 months	36,163	26,977	9,186	19,189	18,900	289	9,475
	(5) Over 6 months-1 year	8,851	9,589	-738	11,061	11,245	-184	-922
	(6) Over 1 year	14,675	5,588	9,087	1,740	1,385	355	9,442
	(7) Total of all maturities	166,425	169,192	-2,767	83,581	80,430	3,151	384
	(8) Capital assets, liabilities	317	838	-521	-	-	-	-521
	(9) Summary ((7) + (8))	166,742	170,030	-3,288	83,581	80,430	3,151	-137
June	(1) Demand/spot	19,002	31,315	-12,313	9,028	9,132	-104	-12,417
	(2) 3 days-1 month	41,797	56,610	-14,813	22,104	19,694	2,410	-12,403
	(3) Over 1 month-3 months	51,828	47,608	4,220	22,336	21,506	830	5,050
	(4) Over 3 months-6 months	38,301	27,607	10,694	19,553	19,444	109	10,803
	(5) Over 6 months-1 year	9,004	8,702	302	11,129	11,358	-229	73
	(6) Over 1 year	14,810	6,424	8,386	2,105	1,649	456	8,842
	(7) Total of all maturities	174,742	178,266	-3,524	86,255	82,783	3,472	-52
	(8) Capital assets, liabilities	345	925	-580	-	-	-	-580
	(9) Summary ((7) + (8))	175,087	179,191	-4,104	86,255	82,783	3,472	-632
July	(1) Demand/spot	18,503	33,527	-15,024	12,901	12,443	458	-14,566
	(2) 3 days-1 month	37,083	50,682	-13,599	18,847	17,656	1,191	-12,408
	(3) Over 1 month-3 months	52,984	48,247	4,737	22,793	22,088	705	5,442
	(4) Over 3 months-6 months	39,317	27,985	11,332	19,895	19,390	505	11,837
	(5) Over 6 months-1 year	8,450	8,302	148	10,865	11,294	-429	-281
	(6) Over 1 year	14,251	4,706	9,545	2,134	1,871	263	9,808
	7) Total of all maturities	170,588	173,449	-2,861	87,435	84,742	2,693	-168
	(8) Capital assets, liabilities	395	893	-498	-	-	-	-498
	(9) Summary ((7) + (8))	170,983	174,342	-3,359	87,435	84,742	2,693	-666
Aug	(1) Demand/spot	17,576	32,348	-14,772	10,898	10,606	292	-14,480
	(2) 3 days-1 month	41,690	52,606	-10,916	22,755	20,929	1,826	-9,090
	(3) Over 1 month-3 months	53,715	48,571	5,144	24,202	23,474	728	[illegible]
	(4) Over 3 months-6 months	37,679	29,676	8,003	19,302	18,699	603	8,606
	(5) Over 6 months-1 year	8,898	8,458	440	11,396	11,746	-350	90
	(6) Over 1 year	13,928	4,653	9,275	2,071	1,720	351	9,626
	(7) Total of all maturities	173,486	176,312	-2,826	90,624	87,174	3,450	624
	(8) Capital assets, liabilities	416	1,000	-584				-584
	(9) Summary ((7) + (8))	173,902	177,312	-3,410	90,624	87,174	3,450	40
Sept	(1) Demand/spot	23,342	39,798	-16,456	12,829	12,482	347	-16,109
	(2) 3 days-1 month	38,515	50,329	-11,814	19,533	18,497	1,036	-10,778
	(3) Over 1 months-3 months	59,494	50,279	9,215	24,837	23,903	934	[illegible]
	(4) Over 3 months-6 months	34,969r	28,154r	6.795r	19,509	18,464	1,045	[illegible]r
	(5) Over 6 months-1 year	8,578	8,703	-125	11,547	11,826	-279	-404
	(6) Over 1 year	14,380	4,706	9,674	2,242	1,783	459	10,133
	(7) Total of all maturities	179,258r	181,969r	-2,711r	90,497	86,955	3,542	831r
	(8) Capital assets, liabi ities	434	1,027	-593				-593
	(9) Summary ((7) + (8))	179,692r	182,996r	-3,304r	90,497	86,955	3,542	238r
Oct	(1) Demand/spot	19,031	36,181	-17,150	17,250	16,343	907	-16,243
	(2) 3 days-1 month	41,142	47,459	-6,317	20,955	20,285	670	-5,647
	(3) Over 1 months-3 months	57,898	51,813	6,085	25,559	24,678	1,181	7,266
	(4) Over 3 months-6 months	35,506	29,653	5,853	21,216	20,334	882	[illegible]
	(5) Over 6 months-1 year	8,410	9,753	-1,343	12,150	12,088	62	-1,281
	(6) Over 1 year	14,325	5,410	8,915	2,268	1,901	367	9,282
	(7) Total of all maturities	176,312	180,269	-3,957	99,698	95,609	4,089	132
	(8) Capital assets, liabilities	465	1,063	-598				-598
	(9) Summary ((7) + (8))	176,777	181,332	-4,555	99,698	95,609	4,089	-466

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH X

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section X, positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in one year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in one year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in one year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in one year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 221) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856) and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978

(In thousands of dollars)

Account	Total 1/	Legislative Branch					
		Total	Senate	House of Representatives	Joint items for Senate and House	Congressional Budget Office	Architect of the Capitol
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	184,713,537	424,583	28,373	32,607	70,611	1,789	122,524
Budget clearing accounts	296,283	-	-	-	-	-	-
Deposit funds	2,865,048	7,695	-	2,964	-	18	454
Foreign currency funds	1,459,905	-	-	-	-	-	-
Allowances, foreign currency funds (-)	211	-	-	-	-	-	-
Federal security holdings (at par)	167,886,722	7,881	-	-	-	-	-
Accounts receivable:							
Government agencies	13,073,723	178,138	-	-	-	-	-
The public	16,979,304	711	-	-	-	-	4
Allowances (-)	-867,775	-352	-	-	-	-	-
Advances to:							
Government agencies	11,764,673	-	-	-	-	-	-
The public	5,198,873	1,211	-	-	-	-	-
Total selected current assets	403,370,504	619,867	28,373	35,571	70,611	1,807	122,982
Loans receivable:							
Repayable in dollars	76,629,144	-	-	-	-	-	-
Repayable in foreign currencies	1,925,807	-	-	-	-	-	-
Allowances (-)	-2,571,770	-	-	-	-	-	-
Inventories:							
Items for sale	16,094,843	24,669	-	-	-	-	-
Work-in-process	919,854	-	-	-	-	-	-
Raw materials and inventories	1,949,904	14,140	-	-	-	-	-
Stockpile materials and commodities	27,609,121	-	-	-	-	-	-
Allowances (-)	-204,220	-1,233	-	-	-	-	-
Real property and equipment:							
Land	7,049,899	429	-	-	-	-	-
Structures and facilities	151,782,868	8,656	-	-	-	-	-
Equipment	106,029,911	77,196	-	-	-	-	-
Leasehold improvements	1,250,124	2,000	-	-	-	-	-
Acquired security, pending disposition	1,697,968	-	-	-	-	-	-
Allowances (-)	-14,381,916	-40,605	-	-	-	-	-
Other assets:							
Work-in-process, contractors	21,059,633	-	-	-	-	-	-
Materials and supplies--other	17,061,652	36	-	-	-	-	-
Other	57,748,210	1,858	-	-	-	-	-
Allowances (-)	-122,032	-	-	-	-	-	-
Total assets	874,899,504 2/	707,012	28,373	35,571	70,611	1,807	122,982
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	8,161,449	11,037	-	-	-	-	-
The public	41,895,031	136,751	-	2,286	-	362	58,631
Advances from:							
Government agencies	1,405,752	1,469	-	-	-	-	-
The public	10,739,112	17,504	-	-	-	-	-
Total selected current liabilities	62,201,345	166,762	-	2,286	-	362	58,631
Deposit fund liabilities	3,185,852	7,695	-	2,964	-	18	454
Unfunded liabilities:							
Accrued annual leave	4,123,469	11,602	-	-	-	-	-
Other	133,348,814	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	29,413,040	-	-	-	-	-	-
Agency securities outstanding	20,418,954	-	-	-	-	-	-
Other	-1,031,063 3/	-	-	-	-	-	-
Other liabilities	82,769,620	798	-	-	-	-	-
Total liabilities	334,430,031	186,857	-	5,250	-	380	59,085
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	213,159,086	152,857	-	-	-	-	71,343
Undelivered orders	374,481,762	170,537	-	-	-	1,427	-
Unfinanced budget authority (-):							
Unfilled customer orders	-15,785,014	-	-	-	-	-	-
Contract authority	-239,383,488	-7,446	-	-	-	-	-7,446
Borrowing authority	-61,359,387	-	-	-	-	-	-
Invested capital	260,347,486	204,049	28,373 4/	30,321 4/	70,611 4/	-	-
Other equity:							
Receipt account equity	6,747,854	159	-	-	-	-	-
Unappropriated receipts (-)	-1,082,451	-	-	-	-	-	-
Foreign currency fund equity	3,343,626	-	-	-	-	-	-
Total Government equity	540,469,473	520,155	28,373	30,321	70,611	1,427	63,897
Total liabilities and Government equity	874,899,504	707,012	28,373	35,571	70,611	1,807	122,982

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Legislative Branch - Continued						
	Library of Congress	Government Printing Office					United States Tax Court
					Memo:		
	General and trust funds	Total	Revolving fund (IR)	All other	Funds transferred to others	General Accounting Office	General and trust funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:	70,013	71,832	20,011	51,821	41	18,490	871
Budget funds	-	-	-	-	-	-	-
Budget clearing accounts	2,985	-	-	-	-	1,215	16
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	7,240	-	-	-	-	-	641
Federal security holdings (at par)							
Accounts receivable:							
Government agencies	1,873	173,367	172,686	681	-	14	-
The public	255	342	342	-	-	109	-
Allowances (-)	-	-352	-352	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	32	32	-	-	1,163	7
Total selected current assets	82,366	244,722	192,720	52,002	41	21,012	1,535
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	24,669	24,669	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	13,760	13,760	-	-	277	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-1,233	-1,233	-	-	-	-
Real property and equipment:							
Land	-	429	-	429	-	-	-
Structures and facilities	-	8,656	-	8,656	-	-	-
Equipment	4,883	66,791	63,329	3,462	-	3,348	4,173
Leasehold improvements	-	-	-	-	-	2,000	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-39,526	-31,004	-8,523	-	-1,079	-
Other assets:							
Work-in-process, contractors	-	-	-	-	259	-	-
Materials and supplies--other	-	-	-	-	-	-	36
Other	-	1,387	1,387	-	-	-	471
Allowances (-)	-	-	-	-	-	-	-
Total assets	87,249	319,654	263,628	56,026	300	25,558	4,215
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1	7,482	5,137	2,345	-	444	298
The public	6,729	55,559	54,566	993	-	12,296	62
Advances from:							
Government agencies	-	1,469	1,469	-	-	-	-
The public	-	17,504	17,504	-	-	-	-
Total selected current liabilities	6,731	82,014	78,677	3,338	-	12,740	[illegible]
Deposit fund liabilities	2,985	-	-	-	-	1,215	16
Unfunded liabilities:							
Accrued annual leave	-	598	-	598	-	10,667	225
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	798	-	-	-	-	-	-
Total liabilities	10,514	82,612	78,677	3,936	-	24,622	600
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	29,194	49,152	45,699	3,454	40	-	1,062
Undelivered orders	43,332	113,555	68,344	45,210	1	7,022	97
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	4,085	74,334	70,908	3,426	259	-6,121	2,455
Other equity:							
Receipt account equity	125	-	-	-	-	34	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	76,735	237,042	184,951	52,090	300	936	3,615
Total liabilities and Government equity	87,249	319,654	263,628	56,026	300	25,558	4,215

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Legislative Branch - Con.		The Judiciary			Executive Office of the President	
	United States Tax Court - Con.	All other	Total 5/	Memo:		Total	Office of Management and Budget
	Memo: Funds transferred to others		General and trust funds	Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	499	7,973	53,435	*	4,347	12,086	3,738
Budget clearing accounts	-	-	-	-	-	19	-*
Deposit funds	-	44	83,487	-	-	7,446	-10
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	44,412	-	-	-	-
Accounts receivable:							
Government agencies	-	2,864	-	-	9	3,599	-
The public	-	-	1,150	-	-	357	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	32	15
The public	-	8	-	-	55	*	-
Total selected current assets	499	10,889	182,485	*	4,412	23,539	3,743
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	103	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	279	50
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	21,534	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	22,033	10,991	182,485	*	4,412	23,819	3,794
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	2,812	-	-	7	1	-
The public	3	825	30,476	-	169	2,855	2,372
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	3	3,637	30,476	-	176	2,856	2,372
Deposit fund liabilities	-	44	83,487	-	-	7,446	-10
Unfunded liabilities:							
Accrued annual leave	-	112	-	-	-	4,450	3,653
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3	3,792	113,963	-	176	14,752	6,015
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	282	2,105	59,107	*	505	-	-
Undelivered orders	214	5,103	9,415	-	3,731	15,221	3,384
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	21,534	-9	-	-	-	-6,173	-5,605
Other equity:							
Receipt account equity	-	-	-	-	-	19	-*
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	22,030	7,199	68,522	*	4,236	9,067	-2,221
Total liabilities and Government equity	22,033	10,991	182,485	*	4,412	23,819	3,794

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-I. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Executive Office of the President - Con.				Funds appropriated to the President		
	Special Action Office for Drug Abuse		All other 5/		Total	Appalachian regional development programs	
	Total	Memo: Funds transferred to others	Total 6/	Memo: Funds transferred from others		Total	Revolving fund: Appalachian housing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-*	2,063	8,348	14	6,306,576	31,999	2,849
Budget clearing accounts	-	-	19	-	2,153	-	-
Deposit funds	-	-	7,456	-	4,728	-	-
Foreign currency funds	-	-	-	-	94,296	-	-
Allowances, foreign currency funds (-)	-	-	-	-	212	-	-
Federal security holdings (at par)	-	-	-	-	365,740	-	-
Accounts receivable:							
Government agencies	*	-	3,599	-	32,249	-	-
The public	-	1	357	*	170,137	-	-
Allowances (-)	-	-	-	-	-332	-	-
Advances to:							
Government agencies	-	-	17	-	15,842	-	-
The public	-	-	*	*	103,291	-	-
Total selected current assets	-	2,065	19,796	14	7,094,890	31,999	2,849
Loans receivable:							
Repayable in dollars	-	-	-	-	15,264,318	-	-
Repayable in foreign currencies	-	-	-	-	1,909,422	-	-
Allowances (-)	-	-	-	-	-3,600	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	4	-	-
Structures and facilities	-	-	-	-	4,837	-	-
Equipment	-	-	229	-	30,971	-	-
Leasehold improvements	-	-	-	-	91	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-292	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,905	-	-
Other	-	-	-	-	545,301	-	-
Allowances (-)	-	-	-	-	-3	-	-
Total assets	-	2,065	20,025	14	24,847,843	31,999	2,849
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	14	1	1	26,646	-	-
The public	-	276	483	3	218,290	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	22,852	-	-
Total selected current liabilities	-	290	484	4	267,788	-	-
Deposit fund liabilities	-	-	7,456	-	4,728	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	797	-	13,770	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	5,522	-	-
Total liabilities	-	290	8,736	4	291,808	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	-	-	6,533,945	1,317	18
Undelivered orders	-	1,774	11,837	11	5,984,147	30,682	2,831
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-5,815,000	-	-
Invested capital	-	-	-568	-	14,032,930	-	-
Other equity:							
Receipt account equity	-	-	19	-	1,857,303	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	1,962,709	-	-
Total Government equity	-	1,774	11,288	11	24,556,035	31,999	2,849
Total liabilities and Government equity	-	2,065	20,025	14	24,847,843	31,999	2,849

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Appalachian regional development programs - Continued		Expansion of defense production	International security assistance			
					Revolving fund		Memo:
	General funds	Memo: Funds transferred to others	Memo: Funds transferred to others	Total	Liquidation of foreign military sales fund (PE)	All other	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	29,150	683,312	-	756,661	9,891	746,770	8,097,782
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	102	-	42	42	-	-
The public	-	15	-	-	-	-	26,691
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	8,000	-	-	-	-	-
The public	-	17,713	-	-	-	-	32
Total selected current assets	29,150	709,142	-	756,704	9,934	746,770	8,124,504
Loans receivable:							
Repayable in dollars	-	578	58	1,773,271	8,528	1,764,744	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	17	-	-	-	-	-
Equipment	-	24	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	21	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	29,150	709,782	58	2,529,975	18,462	2,511,513	8,124,504
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	3,804	-	-	-	-	294,159
The public	-	43,103	-	-	-	-	606,187
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	4,843	4,843	-	-
Total selected current liabilities	-	46,906	-	4,843	4,843	-	900,346
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	138	-	-	-	-	140
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	47,045	-	4,843	4,843	-	900,486
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,299	18,084	-	97,375	4,666	92,709	38,796
Undelivered orders	27,851	644,172	-	659,130	5,069	654,060	17,602,873
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-10,417,510
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	481	58	3,884	3,884	-	-140
Other equity:							
Receipt account equity	-	-	-	1,764,744	-	1,764,744	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	29,150	662,737	58	2,525,132	13,619	2,511,513	7,224,018
Total liabilities and Government equity	29,150	709,782	58	2,529,975	18,462	2,511,513	8,124,504

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978--Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International financial institutions, organizations and programs		Agency for International Development				
				Revolving funds			
	Total	Memo: Funds transferred to others	Total 7/	Alliance for progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	70,210	7,554,210	5,366,369	51,825	20,314	-	42,124
Budget clearing accounts	-	-	2,153	-	-	-	-
Deposit funds	-	-	4,644	-	-	-	-
Foreign currency funds	-	-	94,296	-	-	-	-
Allowances, foreign currency funds (-)	-	-	212	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	42,206	-	9,896	-	-
The public	-	-	156,292	17,815	44,374	8,222	1,325
Allowances (-)	-	-	-332	-	-	-	-
Advances to:							
Government agencies	-	-	15,842	-	-	-	-
The public	-	-	102,092	-	-	-	273
Total selected current assets	70,210	7,554,210	5,773,775	69,639	74,584	8,222	43,721
Loans receivable:							
Repayable in dollars	-	-	13,469,526	3,289,508	7,320,390	105,093	-
Repayable in foreign currencies	-	-	1,909,422	-	-	284,968	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	4	-	-	-	-
Structures and facilities	-	-	4,837	-	-	-	-
Equipment	-	-	30,547	-	-	-	-
Leasehold improvements	-	-	8	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	1,905	-	-	-	-
Other	-	6,582,005	539,780	-	-	-	4,039
Allowances (-)	-	-	-3	-	-	-	-3
Total assets	70,210	14,136,215	21,729,799	3,359,147	7,394,975	398,283	47,756
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	26,575	939	1,219	-	238
The public	-	67,361	216,389	-	12	-	1,111
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	67,361	242,963	939	1,231	-	1,348
Deposit fund liabilities	-	-	4,644	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	13,658	-	-	-	126
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	67,361	261,265	939	1,231	-	1,474
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,785,210	4,877,091	157,728	-	-	-	40,909
Undelivered orders	-	2,609,758	5,244,513	50,886	28,979	-	1,464
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-5,715,000	-	-	-	-	-	-
Invested capital	-	6,582,005	14,011,023	3,289,507	7,320,390	105,093	3,910
Other equity:							
Receipt account equity	-	-	92,560	17,815	44,374	1,952	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	1,962,709	-	-	291,238	-
Total Government equity	70,210	14,068,853	21,468,533	3,358,208	7,393,743	398,283	46,282
Total liabilities and Government equity	70,210	14,136,215	21,729,799	3,359,147	7,394,975	398,283	47,756

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving funds - Con.	Common defense, economic, and triangular trade loans	Foreign currency loans	Loans of predecessor agencies in liquidation	Other loans 9/	Foreign currency programs	All other 5/
	Acquisition of property revolving fund (IR)		Private enterprises 8/				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	7,788	-	-	-	53,649	-	5,190,671
Budget clearing accounts	-	-	-	-	-	-	2,153
Deposit funds	-	-	-	-	-	-	4,644
Foreign currency funds	-	3,754	-	-	-	90,541	-
Allowances, foreign currency funds (-)	-	+212	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	101	-	-	-	-	-	22,209
The public	67	10,749	2,594	10,515	23,537	-	37,092
Allowances (-)	-	-	-	-	-	-	-332
Advances to:							
Government agencies	2	-	-	-	-	-	15,840
The public	-	-	-	-	-	10,033	91,786
Total selected current assets	7,959	14,716	2,594	10,515	77,186	100,574	5,364,064
Loans receivable:							
Repayable in dollars	-	21,921	-	572,179	2,160,435	-	-
Repayable in foreign currencies	-	1,068,216	61,535	443,271	51,433	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	4
Structures and facilities	-	-	-	-	-	-	4,837
Equipment	-	-	-	-	-	-	30,547
Leasehold improvements	-	-	-	-	-	-	8
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	1,905
Other	480	-	-	-	-	-	535,261
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,439	1,104,852	64,130	1,025,964	2,289,054	100,574	5,936,626
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	339	-	-	-	-	-	23,840
The public	382	-	-	-	-	2,785	212,099
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	721	-	-	-	-	2,785	235,939
Deposit fund liabilities	-	-	-	-	-	-	4,644
Unfunded liabilities:							
Accrued annual leave	75	-	-	-	-	-	13,457
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	796	-	-	-	-	2,785	254,040
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,759	-	-	-	-	36,883	73,178
Undelivered orders	480	-	-	-	53,649	60,906	5,048,151
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	405	-	-	572,179	2,160,435	-	559,104
Other equity:							
Receipt account equity	-	-	-	3,483	22,784	-	2,153
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	1,104,852	64,130	450,303	52,186	-	-
Total Government equity	7,643	1,104,852	64,130	1,025,964	2,289,054	97,789	5,682,586
Total liabilities and Government equity	8,439	1,104,852	64,130	1,025,964	2,289,054	100,574	5,936,626

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Con.					Other 11/	
	Memo: Funds transferred from others						Memo:
	Revolving fund: Commodity Credit Corporation (PE)	Revolving fund: Other	Funds transferred to others	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 10/	Total	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,813	2,760,792	70,043	9,498	71,413	426	586,066
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	84	-	-
Foreign currency funds	-	-	41	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	365,740	-	-
Accounts receivable:							
Government agencies	21,912	-	-	-	-	-	-
The public	-	26,689	27	44	13,801	-	*
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	527	-	-	7	1,191	-	-
Total selected current assets	29,253	2,787,481	70,111	9,549	452,228	426	586,066
Loans receivable:							
Repayable in dollars	-	-	-	-	21,521	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-3,600	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-		-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	1,443
Equipment	-	-	-	122	303	-	1,880
Leasehold improvements	-	-	-	1	82	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-64	-229	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	5,149
Other	-	-	-	-	5,522	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	29,253	2,787,481	70,111	9,608	475,827	426	594,538
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	38	-	33,108	32	39	-	249,362
The public	336	22,418	28,002	282	1,620	-	20
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	18,010	-	-
Total selected current liabilities	374	22,418	61,109	314	19,668	-	249,382
Deposit fund liabilities	-	-	-	-	84	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	112	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	5,522	-	-
Total liabilities	374	22,418	61,109	426	25,274	-	249,382
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	1,109	4,654	487,235	426	10,337
Undelivered orders	28,879	2,765,064	7,852	4,582	45,241	-	788,534
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-462,187
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-100,000	-	-
Invested capital	-	-	-	-53	18,077	-	8,471
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	41	-	-	-	-
Total Government equity	28,879	2,765,064	9,002	9,182	450,553	426	345,155
Total liabilities and Government equity	29,253	2,787,481	70,111	9,608	475,827	426	594,538

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Agriculture Department						
	Total	Agricultural Research Service		Cooperative State Research Service		Extension Service	
		Total	Memo: Funds transferred to others	Total 5/	Memo: Funds transferred from others	Total 5/	Memo: Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,627,320	122,461	2,257	58,604	1,575	53,734	1,393
Budget clearing accounts	10,623	259	-	-	-	-	-
Deposit funds	494,182	2	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	24,709	-	-	-	-	-	-
Accounts receivable:							
Government agencies	122,913	9,261	-	318	-	768	-
The public	1,068,420	98	-	14	-	347	-
Allowances (-)	-46,123	-	-	-	-	-	-
Advances to:							
Government agencies	173,935	1,466	-	-	-	-	-
The public	520,585	1,540	*	-	-	-	-
Total selected current assets	6,996,564	135,087	2,257	58,936	1,575	54,849	1,393
Loans receivable:							
Repayable in dollars	15,795,607	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-32,073	-	-	-	-	-	-
Inventories:							
Items for sale	1,040,869	-	-	-	-	-	-
Work-in-process	68	-	-	-	-	-	-
Raw materials and inventories	12,137	-	-	-	-	-	-
Stockpile materials and commodities	2,800	-	-	-	-	-	-
Allowances (-)	-177,141	-	-	-	-	-	-
Real property and equipment:							
Land	564,763	13,499	-	-	-	-	-
Structures and facilities	4,149,121	212,556	-	-	-	-	-
Equipment	637,221	161,639	-	400	-	349	-
Leasehold improvements	11,715	785	-	-	-	-	-
Acquired security, pending disposition	120,302	-	-	-	-	-	-
Allowances (-)	-237,794	-132,666	-	-	-	-171	-
Other assets:							
Work-in-process, contractors	52,607	37,485	-	-	-	-	-
Materials and supplies--other	3,093	1,343	-	-	-	-	-
Other	199,989	-	-	-	-	-	-
Allowances (-)	-3,054	-	-	-	-	-	-
Total assets	29,136,796	429,728	2,257	59,335	1,575	55,027	1,393
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	798,117	2,274	-	28	*	1,001	320
The public	2,488,342	41,616	-	2,784	-	52,183	-
Advances from:							
Government agencies	68,952	-	-	-	-	-	-
The public	390,450	-	-	-	-	-	-
Total selected current liabilities	3,745,861	43,890	-	2,812	*	53,184	320
Deposit fund liabilities	494,182	2	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	154,596	16,275	-	-	-	434	-
Other	2,374	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	13,483,025	-	-	-	-	-	-
Agency securities outstanding	317,846	-	-	-	-	-	-
Other	-201,160	-	-	-	-	-	-
Other liabilities	6,267,468	-	-	-	-	-	-
Total liabilities	24,264,192	60,167	-	2,812	*	53,618	320
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,997,474	11,332	40	-	-	1,073	1,073
Undelivered orders	8,223,892	79,604	2,218	56,124	1,574	591	-
Unfinanced budget authority (-):							
Unfilled customer orders	-8,273	-	-	-	-	-591	-
Contract authority	-190,000	-	-	-	-	-	-
Borrowing authority	-7,409,751	-	-	-	-	-	-
Invested capital	2,127,205	278,366	-	400	-	336	-
Other equity:							
Receipt account equity	660,003	259	-	-	-	-	-
Unappropriated receipts (-)	-527,946	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,872,605	369,561	2,257	56,523	1,574	1,409	1,073
Total liabilities and Government equity	29,136,796	429,728	2,257	59,335	1,575	55,027	1,393

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section 1 - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					
	Foreign Agricultural Service		Agricultural Stabilization and Conservation Service			Federal Crop Insurance Corporation (PE) 12/
	Total 5/	Memo: Funds transferred from others — Revolving fund — Commodity Credit Corp. (PE)	Total 5/	Memo: Funds transferred from others — Revolving fund — Commodity Credit Corp. (PE)	Memo: Funds transferred to others	
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	30,426	-3	36,426	431	141,768	56,623
Budget clearing accounts	3	-	1,805	-	-	-
Deposit funds	24	-	339	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	173	-	4,964	-	-	50
The public	198	-	78	1	-	135,362
Allowances (-)	-	-	-	-	-	-2,477
Advances to:						
Government agencies	102	-	1,900	-	-	-
The public	1,869	-	13,938	-	48,036	-
Total selected current assets	32,794	-3	59,450	432	189,804	189,557
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	3,401	-	4,114	65	-	735
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-110	-	-1,855	-30	-	-290
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	462	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	36,086	-3	62,172	466	189,804	190,002
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	59	-	3,361	50	-	811
The public	1,500	-	54,369	190	2,000	47,030
Advances from:						
Government agencies	-	-	38,516	-	2,689	-
The public	-	-	72	-	-	93,447
Total selected current liabilities	1,559	-	96,318	240	4,689	141,288
Deposit fund liabilities	24	-	339	-	-	-
Unfunded liabilities:						
Accrued annual leave	2,262	-	4,908	235	-	1,141
Other	-	-	977	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	3,845	-	102,542	475	4,689	142,429
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,027	-	20,861	104	64,247	48,081
Undelivered orders	30,241	-	131,073	87	120,868	189
Unfinanced budget authority (-):						
Unfilled customer orders	-57	-	-945	-	-	-
Contract authority	-	-	-190,000	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	1,026	-3	-3,163	-201	-	-696
Other equity:						
Receipt account equity	3	-	1,805	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	32,240	-3	-40,370	-10	185,116	47,573
Total liabilities and Government equity	36,086	-3	62,172	466	189,804	190,002

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Commodity Credit Corporation			Farmers Home Administration			
		Memo:			Revolving funds		
	Total 13/	Funds transferred from others	Funds transferred to others	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	85,658	142,272	7,439	1,203,971	169,076	10,618	170,619
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	3,626	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	23,215	-	-	-	-	-	-
Accounts receivable:							
Government agencies	1,525	-	21,918	26,949	21,415	-	2,837
The public	191,256	-	*	574,100	349,401	87,701	135,145
Allowances (-)	-7,041	-	-	-36,605	-23,407	-5,888	-6,725
Advances to:							
Government agencies		-	1	285	139	-	147
The public	294,524	48,097	527	3,123	-	-	-
Total selected current assets	589,137	190,369	29,886	1,775,449	516,624	92,431	302,022
Loans receivable:							
Repayable in dollars	13,114,455	-	-	2,680,852	1,328,210 14/	342,959	990,582 14/
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-3,484	-	-	-28,588	-15,690	-319	-9,050
Inventories:							
Items for sale	1,029,022	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-177,141	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	2,561	-	65	7,205	-	-	-
Leasehold improvements	-	-	80	-	-	-	-
Acquired security, pending disposition	-	-	-	120,302	15,085	*	104,908
Allowances (-)	-2,561	-	-85	-2,081	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	1,101	-	-	-
Other	188,084	-	-	-12,581	965	-162	-13,490
Allowances (-)	-	-	-	-3,054	-2,735	-	-239
Total assets	14,740,073	190,369	29,945	4,538,604	1,842,458	434,909	1,374,733
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	590,510	-	117	51,772	28,143	7,231	9,528
The public	380,434	2,000	721	1,067,637	336,292	132,798	575,995
Advances from:							
Government agencies	2,689	2,689	-	-	-	-	-
The public	-	-	-	295,277	107,618	30,985	156,637
Total selected current liabilities	973,633	4,689	837	1,414,685	472,054	171,013	742,160
Deposit fund liabilities	-	-	-	3,626	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	388	13,060	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	11,261,307	-	-	2,221,718	776,000	440,000	1,005,718
Agency securities outstanding	-	-	-	317,846	213,716	-	104,130
Other	-	-	-	-201,160	-141,967	-	-59,193
Other liabilities	5,971,996	-	-	246,418	118,881	19,646	107,890
Total liabilities	18,206,936	4,689	1,225	4,016,192	1,438,684	630,660	1,900,705
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	565,671	64,365	35	69,453	-	-	-
Undelivered orders	2,288,526	121,315	29,017	4,458,742	291,338	1,878,122	1,527,447
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-3,238,693	-	-	-4,171,058	-246,768	-1,956,704	-1,967,585
Other equity:	-3,082,367	-	-332	165,274	359,204	-117,168	-85,834
Receipt account equity							
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Government equity	-3,466,863	185,680	28,720	522,412	403,775	-195,750	-525,972
Total liabilities and Government equity	14,740,073	190,369	29,945	4,538,604	1,842,458	434,909	1,374,733

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Farmers Home Administration - Continued				Soil Conservation Service		
	Revolving funds - Continued		Memo: Funds transferred from others			Memo:	
	Self-help housing land development fund (PE)	All other 5/	Revolving fund: Community Services Administration (PE)	Other	Total 5/	Funds transferred from others	Animal and Plant Health Inspection Service
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,246	852,412	47,941	63,819	402,662	4,779	38,665
Budget clearing accounts	-	-	-	-	303	-	97
Deposit funds	-	3,626	-	-	36	-	2
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	2,697	-	-	11,030	*	1,692
The public	17	1,836	1,595	-	4,487	-	3,176
Allowances (-)	-	-585	-568	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	3,421	-	-
The public	-	3,123	-	-	3,391	-	169
Total selected current assets	1,263	863,109	48,968	63,819	425,330	4,780	43,802
Loans receivable:							
Repayable in dollars	819	18,283	12,253	4,620	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-3,529	-3,527	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	475	-	755
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	460	-	499
Structures and facilities	-	-	-	-	2,486	-	7,200
Equipment	-	7,205	-	-	58,924	-	39,408
Leasehold improvements	-	-	-	-	106	-	37
Acquired security, pending disposition	-	308	308	-	-	-	-
Allowances (-)	-	-2,081	-	-	-26,574	-	-3,258
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	15,122
Materials and supplies--other	-	1,101	-	-	-	-	-
Other	-	106	106	-	-	-	-
Allowances (-)	-	-79	-79	-	-	-	-
Total assets	2,082	884,422	58,028	68,439	461,208	4,780	103,565
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	6,870	-	70	10,808	-	1,925
The public	-	22,551	-	13	50,057	77	19,900
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	1	36	18	-	-	-	313
Total selected current liabilities	1	29,457	18	83	60,865	77	22,138
Deposit fund liabilities	-	3,626	-	-	36	-	2
Unfunded liabilities:							
Accrued annual leave	-	13,060	-	-	25,017	-	8,027
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1	46,143	18	83	85,918	77	30,167
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	377	69,076	48,950	3,224	147,086	4,643	978
Undelivered orders	884	760,950	-	60,512	219,424	58	20,900
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-4,190	-	-313
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	819	8,253	9,060	4,620	12,667	-	51,736
Other equity:							
Receipt account equity	-	-	-	-	303	-	97
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,081	838,279	58,010	68,356	375,290	4,703	73,399
Total liabilities and Government equity	2,082	884,422	58,028	68,439	461,208	4,780	103,565

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Agricultural Marketing Service						
	Total	Revolving fund: Milk market orders assessment fund (TR)	Trust funds and clearing accounts	All other 5/	Memo: Funds transferred from others: Revolving fund: Commodity Credit Corporation (PE)	Food Safety and Quality Service	Food and Nutrition Service
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	22,418	17,324	345	4,749	198	364,132	1,088,103
Budget clearing accounts	1,786	-	1,786	-	-	-	-3
Deposit funds	64	-	64	-	-	-	161,327
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,495	1,495	-	-	-	-	-
Accounts receivable:							
Government agencies	544	-	48	496	6	5,322	-
The public	2,506	212	1,472	821	-*	6,273	10,523
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,990	-	752	1,238	1	83,109	14,008
The public	123	-	20	103	-	640	188,378
Total selected current assets	30,926	19,031	4,488	7,408	204	459,475	1,462,335
Loans receivable:							
Repayable in dollars	300	300	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	25	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	2,800	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	3,770	-	919	2,851	*	10,779	1,549
Leasehold improvements	80	-	-	80	80	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,915	-	-545	-1,370	-55	-1,111	-516
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	33,161	19,331	4,861	8,969	229	471,968	1,463,368
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	657	22	-2	638	28	40	-
The public	4,772	1,601	498	2,673	195	35,227	565,810
Advances from:							
Government agencies	229	-	229	-	-	-	-
The public	1,340	-	1,340	-	-	-	-
Total selected current liabilities	6,998	1,623	2,064	3,311	223	35,267	565,810
Deposit fund liabilities	64	-	64	-	-	-	161,327
Unfunded liabilities:							
Accrued annual leave	3,066	-	15	3,051	153	16,345	3,026
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	10,128	1,623	2,143	6,361	376	51,612	730,162
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	16,765	17,407	65	-707	-69	310,238	392,066
Undelivered orders	4,002	-	509	3,493	50	112,064	343,077
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	480	300	358	-178	-128	-1,946	-1,993
Other equity:							
Receipt account equity	1,786	-	1,786	-	-	-	56
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	23,033	17,707	2,718	2,607	-147	420,356	733,205
Total liabilities and Government equity	33,161	19,331	4,861	8,969	229	471,968	1,463,368

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					
	Forest Service					
	Total	Revolving fund			Memo:	
		Working capital fund (IR)	Trust and deposit funds	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,006,168	27,433	135,246	843,489	135,235	26,736
Budget clearing accounts	15,534	-	15,534	-	-	-
Deposit funds	329,191	-	329,191	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	14,174	4,667	85	9,422	219	12
The public	134,441	58	121,293	13,090	11	87
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	66,699	-	62,000	4,699	121	-
The public	12,855	-	-*	12,855	351	-
Total selected current assets	1,579,061	32,158	663,348	883,555	135,938	26,835
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	11,847	11,847	-	-	-	-
Work-in-process	43	43	-	-	-	-
Raw materials and inventories	10,907	1,310	-	9,597	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	550,305	-	-	550,305	-	-
Structures and facilities	3,919,583	14,163	-	3,905,420	-	-
Equipment	310,299	117,854	-	192,445	-	-
Leasehold improvements	10,541	-	-	10,541	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-52,412	-52,412	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	*
Materials and supplies--other	-	-	-	-	-	-
Other	24,487	-	18,864	5,622	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	6,364,661	124,963	682,212	5,557,486	135,938	26,835
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	128,548	1,332	4,508	122,709	12,513	1,385
The public	139,915	3,099	3,080	133,737	6,776	231
Advances from:						
Government agencies	1	1	-	-	-	-
The public	2	2	-	-	-	-
Total selected current liabilities	268,466	4,433	7,587	256,446	19,290	1,616
Deposit fund liabilities	329,191	-	329,191	-	-	-
Unfunded liabilities:						
Accrued annual leave	49,373	-	-	49,373	-	-3
Other	1,397	-	-	1,397	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	49,054	-	49,054	-	-	-
Total liabilities	697,480	4,433	385,832	307,215	19,290	1,613
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	391,808	11,308	174,749	205,751	91,897	4,902
Undelivered orders	454,863	16,666	14,911	423,286	24,751	20,318
Unfinanced budget authority (-):						
Unfilled customer orders	-2,176	-249	-	-1,927	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	4,685,777	92,805	-30,189	4,623,161	-	3
Other equity:						
Receipt account equity	664,856	-	664,856	-	-	-
Unappropriated receipts (-)	-527,946	-	-527,946	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	5,667,182	120,530	296,381	5,250,271	116,648	25,222
Total liabilities and Government equity	6,364,661	124,963	682,212	5,557,486	135,938	26,835

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					Commerce Department	
	All other						
	Total	Revolving funds			Memo:	Total	Bureau of the Census
		Working capital fund (IR)	Inspection and Weighing Service (PE)	General and trust funds 5/ 15/	Funds transferred from others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	57,269	8,972	13,666	34,630	67	4,969,361	60,106
Budget clearing accounts	-9,161	-	-	-9,161	-	5	3
Deposit funds	-430	-	-	-430	-	10,873	452
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	430,356	-
Accounts receivable:							
Government agencies	46,144	7,427	51	38,666	-	81,607	6,589
The public	5,562	-	5,457	105	-	36,400	88
Allowances (-)	-	-	-	-	-	-171	-
Advances to:							
Government agencies	954	-	506	448	-	2,589	947
The public	35	35	-	-	-	69,525	359
Total selected current assets	100,373	16,433	19,681	64,259	67	5,600,545	68,546
Loans receivable:							
Repayable in dollars	-	-	-	-	-	762,284	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-90,518	-
Inventories:							
Items for sale	-	-	-	-	-	11,867	-
Work-in-process	-	-	-	-	-	8,490	6,936
Raw materials and inventories	-	-	-	-	-	14,989	-
Stockpile materials and commodities	-	-	-	-	-	43	-
Allowances (-)	-	-	-	-	-	-1,623	-
Real property and equipment:							
Land	-	-	-	-	-	12,348	-
Structures and facilities	7,296	-	51	7,245	-	219,982	-
Equipment	32,087	15,260	1,795	15,032	-	1,787,828	50,128
Leasehold improvements	167	167	-	-	-	865	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-12,273	-11,192	-442	-639	-	-1,554,075	-20,628
Other assets:							
Work-in-process, contractors	-	-	-	-	-	70,531	-
Materials and supplies--other	188	188	-	-	-	5,008	1,193
Other	-	-	-	-	-	29,721	-
Allowances (-)	-	-	-	-	-	-749	-
Total assets	127,838	20,857	21,085	85,897	67	6,877,537	106,175
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	6,321	1,032	46	5,243	-	100,375	17,148
The public	25,110	7,102	1,398	16,610	-	393,992	13,341
Advances from:							
Government agencies	27,518	4,890	-	22,628	-	35,619	-
The public	-	-	-	-	-	16,352	83
Total selected current liabilities	58,949	13,023	1,444	44,482	-	546,338	30,573
Deposit fund liabilities	-430	-	-	-430	-	367,803	452
Unfunded liabilities:							
Accrued annual leave	11,663	1,919	805	8,940	-	45,455	6,709
Other	-	-	-	-	-	28,654	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	1,226	1
Total liabilities	70,183	14,942	2,248	52,992	-	989,475	37,735
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	21,034	2,240	10,137	8,657	-	903,764	24,943
Undelivered orders	24,472	1,170	2,592	20,710	67	3,906,593	12,595
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-70,799	-
Contract authority	-	-	-	-	-	-59,975	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	21,310	2,505	6,108	12,698	-	1,202,531	30,902
Other equity:							
Receipt account equity	-9,161	-	-	-9,161	-	5,947	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	57,656	5,914	18,837	32,904	67	5,888,062	68,440
Total liabilities and Government equity	127,838	20,857	21,085	85,897	67	6,877,537	106,175

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	General administration and related bureaus						Economic Development Assistance
	Total	Revolving fund			Memo:		
		Working capital fund (IR)	General administration	Related bureaus 16/ 5/	Funds transferred from others	Funds transferred to others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	34,125	575	3,857	29,693	102	1,274	3,532,642
Budget clearing accounts	2	-	2	-	-	-	-
Deposit funds	2,641	-	486	2,154	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	60	-	60	-	-	-	-
Accounts receivable:							
Government agencies	8,127	2,975	3,821	1,332	-	-	4,727
The public	9	-	-	9	-	-	20,070
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	2,088	12	639	1,437	-	-	6,157
Total selected current assets	47,052	3,561	8,866	34,625	102	1,274	3,563,596
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	635,549
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-44,074
Inventories:							
Items for sale	400	400	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	1,235
Structures and facilities	2,600	-	-	2,600	-	-	-
Equipment	6,988	2,579	535	3,874	-	-	1,392
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-3,838	-1,459	-239	-2,140	-	-	-456
Other assets:							
Work-in-process, contractors	-	-	-	-	-	937	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	105	105	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	53,307	5,186	9,162	38,959	102	2,211	4,157,243
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	6,112	687	3,599	1,826	-	109	32,003
The public	11,488	2,431	2,519	6,537	-	-	76,259
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	17,599	3,118	6,119	8,363	-	109	108,262
Deposit fund liabilities	2,641	-	486	2,154	-	-	-
Unfunded liabilities:							
Accrued annual leave	5,475	237	-	5,238	-	-	1,969
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	25,715	3,355	6,605	15,756	-	109	110,231
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	10,381	2,188	1,121	7,072	-	337	248,511
Undelivered orders	20,496	395	2,718	17,383	102	829	3,206,824
Unfinanced budget authority (-):							
Unfilled customer orders	-4,067	-2,140	-1,580	-348	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	780	1,388	296	-904	-	937	591,678
Other equity:							
Receipt account equity	2	-	2	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	27,592	1,831	2,557	23,203	102	2,102	4,047,012
Total liabilities and Government equity	53,307	5,186	9,162	38,959	102	2,211	4,157,243

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Economic Development Assistance - Continued						
	Economic Development Administration					Regional Action Planning Commission	
	Total	Revolving fund	All other 5/	Memo:		Total	Memo:
		Economic development revolving fund (PE)		Funds transferred from others	Funds transferred to others		Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,489,978	244,710	3,245,268	31,259	69,867	42,664	40,794
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	4,727	-	4,727	-	1,065	-	-
The public	20,057	18,910	1,147	-	4,611	13	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	123
The public	6,086	-	6,086	-	409	71	50
Total selected current assets	3,520,848	263,620	3,257,228	31,259	75,952	42,748	40,968
Loans receivable:							
Repayable in dollars	635,549	614,479	21,071	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-44,074	-40,077	-3,997	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,235	1,235	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	1,045	-	1,045	-	-	348	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-456	-	-456	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,114,147	839,257	3,274,890	31,259	75,952	43,096	40,968
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	31,073	30,943	130	-	572	930	171
The public	73,103	153	72,950	-	5,513	3,156	2,253
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	104,176	31,096	73,079	-	6,086	4,086	2,424
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	1,969	-	1,969	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	106,145	31,096	75,048	-	6,086	4,086	2,424
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	240,264	232,524	7,740	1,166	12	8,247	4,593
Undelivered orders	3,176,409	-	3,176,409	30,094	69,855	30,415	33,950
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	591,330	575,637	15,693	-	-	348	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,008,003	808,161	3,199,842	31,259	69,867	39,010	38,543
Total liabilities and Government equity	4,114,147	839,257	3,274,890	31,259	75,952	43,096	40,968

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section 1 - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
			National Oceanic and Atmospheric Administration				
				Revolving funds			
	Industry and Trade Administration	Minority Business Enterprise	Total	Fisheries loan fund (PE)	Fishermen's guarantee fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	11,726	31,178	526,055	5,830	1,101	229,617	111
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	5,659	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	1,625	-	-	-	1,625
Accounts receivable:							
Government agencies	11,039	-	27,036	-	-	-	-63
The public	326	-	3,066	7	-	-	26
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	4	1,202	-	-	-	-	-
The public	-	-	60,297	-	-	166	-
Total selected current assets	23,096	32,380	623,738	5,837	1,101	229,783	1,699
Loans receivable:							
Repayable in dollars	-	-	1,270	837	-	-	433
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-492	-197	-	-	-296
Inventories:							
Items for sale	-	-	3,696	-	-	-	-
Work-in-process	-	-	69	-	-	-	-
Raw materials and inventories	-	-	4,414	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	4,294	-	-	-	-
Structures and facilities	-	-	56,568	-	-	-	-
Equipment	2,262	-	297,266	-	-	-	-
Leasehold improvements	767	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,512	-	-177,655	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	65,144	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	594	11	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	24,613	32,380	883,906	6,488	1,101	229,783	1,837
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	12,419	-	8,098	-	*	-	2
The public	3,379	688	106,493	-	*	1,248	33
Advances from:							
Government agencies	862	-	9,192	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	16,660	688	123,783	-	*	1,248	34
Deposit fund liabilities	-	-	5,659	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	3,710	393	24,478	-	-	-	-
Other	-	-	28,654	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	583	-	-	-	-
Total liabilities	20,370	1,081	183,158	-	*	1,248	34
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,931	[illegible]	206,682	[illegible]	1,101	164,863	1,664
Undelivered orders	4,280	29,341	315,961	-	-	64,672	*
Unfinanced budget authority (-):							
Unfilled customer orders	-775	-	-28,346	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-2,193	-393	206,452	651	-	-	138
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,243	31,299	700,748	6,488	1,101	228,536	1,802
Total liabilities and Government equity	24,613	32,380	883,906	6,488	1,101	229,783	1,837

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	National Oceanic and Atmospheric Administration-Con.		Science and Technology				Maritime Administration
				Revolving fund		Memo:	
	All other	Memo: Funds transferred to others	Total	Working capital fund (IR)	All other 5/	Funds transferred to others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	289,396	16,765	56,681	20,573	36,108	5	716,848
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	5,659	-	37	-	37	-	2,085
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	428,671
Accounts receivable:							
Government agencies	27,099	-	20,183	18,999	1,185	-	3,905
The public	3,033	-	1,476	1,476	-	-	11,364
Allowances (-)	-	-	-	-	-	-	-171
Advances to:							
Government agencies	-	-	360	360	-	-	75
The public	60,130	-	530	530	-	*	94
Total selected current assets	385,317	16,765	79,268	41,939	37,330	5	1,162,869
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	125,465
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-45,951
Inventories:							
Items for sale	3,696	-	7,771	7,771	-	-	-
Work-in-process	69	-	1,484	1,484	-	-	-
Raw materials and inventories	9,414	-	-	-	-	-	5,575
Stockpile materials and commodities	-	-	43	43	-	-	-
Allowances (-)	-	-	-1,623	-1,623	-	-	-
Real property and equipment:							
Land	4,294	-	921	921	-	-	5,898
Structures and facilities	56,568	-	122,098	122,098	-	-	38,716
Equipment	297,266	-	97,845	97,845	-	-	1,331,947
Leasehold improvements	-	-	6	6	-	-	92
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-177,655	-	-63,710	-63,710	-	-	-1,286,277
Other assets:							
Work-in-process, contractors	65,144	3,458	-	-	-	1,068	5,387
Materials and supplies--other	-	-	3,088	3,088	-	-	727
Other	583	-	324	324	-	-	28,698
Allowances (-)	-	-	-	-	-	-	-749
Total assets	644,697	20,223	247,515	210,185	37,330	1,074	1,372,398
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	8,096	17	23,322	9,514	13,808	-	1,273
The public	105,212	180	11,963	11,963	-	-	170,381
Advances from:							
Government agencies	9,192	-	21,018	21,018	-	-	4,547
The public	-	-	21	21	-	-	16,248
Total selected current liabilities	122,501	198	56,325	42,517	13,808	-	192,449
Deposit fund liabilities	5,659	-	37	-	37	-	359,014
Unfunded liabilities:							
Accrued annual leave	24,478	-	-	-	-	-	2,719
Other	28,654	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	583	-	-	-	-	-	642
Total liabilities	181,875	198	56,362	42,517	13,844	-	554,825
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	34,216	13,278	18,138	10,635	7,503	5	389,827
Undelivered orders	251,288	3,290	41,490	26,195	15,294	*	275,608
Unfinanced budget authority (-):							
Unfilled customer orders	-28,346	-	-37,611	-38,298	688	-	-
Contract authority	-	-	-	-	-	-	-59,975
Borrowing authority	-	-	-	-	-	-	-
Invested capital	205,664	3,458	169,136	169,136	-	1,068	206,168
Other equity:							
Receipt account equity	-	-	-	-	-	-	5,945
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	462,822	20,025	191,153	167,668	23,485	1,074	817,574
Total liabilities and Government equity	644,697	20,223	247,515	210,185	37,330	1,074	1,372,398

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Commerce Department - Continued					
	Maritime Administration-Continued					
	Revolving funds		Federal ship financing fund			Memo:
	Vessel operations revolving fund (PE)	War-risk insurance revolving (PE)	Revolving fund (PE)	Escrow fund	All other 5/	Funds transferred from others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	15,978	4	26	-	700,839	3,107
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	1,889	196	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	7,751	63,990	356,930	-	-
Accounts receivable:						
Government agencies	8	74	2,524	-	1,299	-
The public	802	-	758	-	9,804	-
Allowances (-)	-	-	-	-	-171	-
Advances to:						
Government agencies	-	-	-	-	75	-
The public	-	-	-	-	94	-
Total selected current assets	16,788	7,829	67,298	358,819	712,135	3,107
Loans receivable:						
Repayable in dollars	-	-	117,344	-	8,121	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-45,951	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	5,575	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	5,898	-
Structures and facilities	-	-	-	-	38,716	-
Equipment	-	-	-	-	1,331,947 18/	-
Leasehold improvements	-	-	-	-	92	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-1,286,277 19/	-
Other assets:						
Work-in-process, contractors	-	-	-	-	5,387	
Materials and supplies--other	-	-	-	-	727	-
Other	-	-	1,786	-	26,912	-
Allowances (-)	-	-	-749	-	-	-
Total assets	16,788	7,829	139,728	358,819	849,235	3,107
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	786	-	487	-
The public	215	56	-	-	170,111	-
Advances from:						
Government agencies	-	-	-	-	4,547	-
The public	-	-	16,248	-	-	-
Total selected current liabilities	215	56	17,034	-	175,145	-
Deposit fund liabilities	-	-	-	358,819	196	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	2,719	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	642	-
Total liabilities	215	56	17,034	358,819	178,701	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	15,366	7,773	50,265	-	316,423	225
Undelivered orders	1,207	-	-	-	274,400	2,882
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-59,975	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	-	72,430	-	133,739	-
Other equity:						
Receipt account equity	-	-	-	-	5,945	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	16,573	7,773	122,694	-	670,533	3,107
Total liabilities and Government equity	16,788	7,829	139,728	358,819	849,235	3,107

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Total	Defense Department					
		Military					
		Air Force Department					
		Total	Revolving funds				
			Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR) 17/	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	78,628,148	19,057,306	1,790	157,855	138,804	281	76,383
Budget clearing accounts	122,898	48,762	-	-	-	-	-
Deposit funds	266,813	67,195	-	-	-	-	-
Foreign currency funds	222	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	3,007	10	-	-	-	-	-
Accounts receivable:							
Government agencies	4,137,024	821,428	-	183,763	158,836	-	3,604
The public	436,031	144,798	-	20,808	8,796	2,557	191
Allowances (-)	-9,692	-	-	-	-	-	-
Advances to:							
Government agencies	178,920	11,109	-	-	-	-	-
The public	200,612	29,092	-	-	-	-	-
Total selected current assets	83,963,983	20,180,701	1,790	362,425	306,436	2,839	80,179
Loans receivable:							
Repayable in dollars	1,883	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	14,449,633	2,801,053	-	2,801,053	-	-	-
Work-in-process	328,896	61,502	-	-	61,502	-	-
Raw materials and inventories	567,771	82,532	-	-	82,532	-	-
Stockpile materials and commodities	13,957,281	-	-	-	-	-	-
Allowances (-)	-341	-	-	-	-	-	-
Real property and equipment:							
Land	1,794,216	158,035	-	-	-	-	-
Structures and facilities	110,034,262	17,865,091	-	-	-	-	-
Equipment	84,998,932	52,275,141	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,170,205	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	12,741,186	4,697,672	-	48,298	8,783	-	-
Materials and supplies--other	16,823,762	16,788,545	-	17,940	-	-	-
Other	41,226,218	94,566	-	-	94,566	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	379,717,478	115,004,839	1,790	3,229,717	553,820	2,839	80,179
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,512,357	1,006,237	-	444,103	123,516	431	327
The public	9,702,094	2,417,694	-	237,985	312,656	-	1,715
Advances from:							
Government agencies	597,783	407	-	-	368	-	-
The public	54,406	-	-	-	-	-	-
Total selected current liabilities	13,866,640	3,424,338	-	682,087	436,540	431	2,042
Deposit fund liabilities	266,813	67,195	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,653,785	1,011,875	-	-	33,126	-	-
Other	78,647	1	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	896,786	427,467	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-117,055	-318,552	-	-326,633	8,081	-	-
Total liabilities	17,645,617	4,612,322	-	355,454	477,747	431	2,042
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	20,988,479	5,362,030	1,790	-	359,840	2,408	43,026
Undelivered orders	74,444,236	15,279,318	-	1,149,576	265,603	-	35,111
Unfinanced budget authority (-):							
Unfilled customer orders	-12,991,544	-2,658,699	-	-153,596	-672,729	-	-
Contract authority	-12,394,488	-977,377	-	-977,377	-	-	-
Borrowing authority	-45,156	-	-	-	-	-	-
Invested capital	291,901,521	93,281,053	-	2,855,661	123,358	-	-
Other equity:							
Receipt account equity	168,591	106,192	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	222	-	-	-	-	-	-
Total Government equity	362,071,862	110,392,517	1,790	2,874,263	76,073	2,408	78,137
Total liabilities and Government equity	379,717,478	115,004,839	1,790	3,229,717	553,820	2,839	80,179

Footnotes at end of section.

Section I - Financial Statementa of Government Agencies and Funda

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Military - Continued							
	Air Force Department - Continued			Army Department				
		Memo:			Revolving funds			
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR) 17/	Surcharge collections, sales of commissary stores (TR)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	18,682,193	[illegible]4,333	249,461	14,466,227	2,209	794,819	120,076	68,406
Budget clearing accounts	49,762	-	-	30,849	-	-	-	-
Deposit funds	67,195	-	-	58,032	-	-	-	-
Foreign currency funds	-	-	-	41	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	10	-	-	143	-	-	-	-
Accounts receivable:								
Government agencies	475,225	207	19	1,288,336	-	128,455	111,803	-22
The public	112,445	495	-	112,998	-	66,107	4,587	4,751
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	11,109	-	-	9,116	-	4,600	-	-
The public	29,092	-	-	104,884	-	-	-	-
Total selected current assets	19,427,032	374,935	249,480	16,070,626	2,209	993,981	236,466	73,535
Loans receivable:								
Repayable in dollars	-	-	-	4	4	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	2,940,020	-	2,940,020	-	-
Work-in-process	-	-	-	9,923	-	-	9,923	-
Raw materials and inventories	-	-	-	144,783	-	-	144,783	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	158,035	-	-	199,398	-	-	-	-
Structures and facilities	17,865,091	-	-	13,903,080	-	-	-	-
Equipment	52,275,141	-	-	6,356,894	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors	4,640,591	-	-	1,562	-	-	1,562	-
Materials and supplies--other	16,770,604	-	-	-	-	-	-	-
Other	-	-	-	40,869,513	-	240,702	436	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	111,136,494	374,935	249,480	80,495,804	2,213	4,174,703	393,170	73,535
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	437,860	21,227	2,970	855,563	-	102,162	28,105	4,363
The public	1,865,337	194,047	173	2,502,460	-	240,788	141,510	976
Advances from:								
Government agencies	39	-	-	286,247	-	-	-	-
The public	-	-	-	153	-	-	153	-
Total selected current liabilities	2,303,237	215,274	3,142	3,644,423	-	342,971	169,769	5,340
Deposit fund liabilities	67,195	-	-	58,032	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	978,749	-	-3	1,001,676	-	-	51,840	-
Other	1	-	-	38,691	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	427,467	427,467	-	266,697	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	10,557	-	7,284	3,274	-
Total liabilities	3,776,648	642,741	3,139	5,020,076	-	350,254	224,883	5,340
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	4,954,966	50,998	109,420	2,975,533	2,209	-	-	32,060
Undelivered orders	13,829,028	109,875	136,917	13,500,470	-	1,452,667	-	36,135
Unfinanced budget authority (-):								
Unfilled customer orders	-1,832,374	-*	-	-4,026,664	-	-622,856	-	-
Contract authority	-	-	-	-183,400	-	-183,400	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	90,302,035	-428,678	4	63,193,633	4	3,178,038	168,288 4/	-
Other equity:								
Receipt account equity	106,192	-	-	20,113	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	41	-	-	-	-
Total Government equity	107,359,847	-267,805	246,340	75,475,728	2,213	3,824,449	168,288	68,196
Total liabilities and Government equity	111,136,494	374,935	249,480	80,495,804	2,213	4,174,703	393,170	73,535

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Defense Department - Continued					
	Military - Continued					
	Army Department - Continued			Navy Department		
		Memo:			Revolving funds	
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	13,480,318	635,168	4,531	36,596,780	4,296	378,201	175,048
Budget clearing accounts	30,849	-	-	20	-	-	-
Deposit funds	58,032	-	-	132,134	-	-	-
Foreign currency funds	41	-	-	181	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	143	-	-	2,853	-	-	-
Accounts receivable:							
Government agencies	1,048,099	-88	-	1,320,596	-	362,441	49,497
The public	37,554	476	-	98,995	-	13,040	1,955
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	4,516	-	-	104,699	-	432	-
The public	104,884	37	613	54,273	-	28,140	-
Total selected current assets	14,764,434	635,593	5,144	38,310,530	4,296	782,254	226,500
Loans receivable:							
Repayable in dollars	-	-	-	1,879	1,879	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	3,892,806	-	-	2,085,782
Work-in-process	-	-	-	255,788	-	255,670	-
Raw materials and inventories	-	-	-	337,120	-	333,613	-
Stockpile materials and commodities	-	-	-	13,957,281	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	199,398	-	-	316,335	-	-	-
Structures and facilities	13,903,080	-	-	58,992,662	-	-	-
Equipment	6,356,894	-	*	25,417,597	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-496	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	10,102	-	10,102	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	40,628,375 20/	-	-	205,791	-	166,816	40,450
Allowances (-)	-	-	-	-	-	-	-
Total assets	75,852,181	635,593	5,144	141,697,394	6,175	1,548,455	2,352,732
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	720,912	46,437	-	900,173	-	95,291	19,363
The public	2,119,185	67,118	328	3,112,277	-	806,316	9,537
Advances from:							
Government agencies	286,247	-	-	115,034	-	27	19,499
The public	-	-	-	7,483	-	7,452	-
Total selected current liabilities	3,126,344	113,555	328	4,134,969	-	909,086	48,399
Deposit fund liabilities	58,032	-	-	132,134	-	-	-
Unfunded liabilities:							
Accrued annual leave	949,836	-	-*	464,539	-	117,070	-
Other	38,691	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	266,697	266,697	-	201,873	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	188,969	-	186,325	5,543
Total liabilities	4,439,600	380,252	327	5,122,483	-	1,212,480	53,942
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,941,264	56,239	1,646	11,800,210	4,296	1,429,385	-
Undelivered orders	12,011,668	465,863	3,170	27,411,440	-	1,209,868	940,402
Unfinanced budget authority (-):							
Unfilled customer orders	-3,403,807	-64	-	-4,591,449	-	-2,766,084	-200,921
Contract authority	-	-	-	-576,942	-	-	-561,379
Borrowing authority	-	-	-	-	-	-	-
Invested capital	59,843,303	-266,697	1	102,531,451	1,879	462,806	2,120,688
Other equity:							
Receipt account equity	20,113	-	-	20	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	41	-	-	181	-	-	-
Total Government equity	71,412,582	255,341	4,817	136,574,910	6,175	335,975	2,298,790
Total liabilities and Government equity	75,852,181	635,593	5,144	141,697,394	6,175	1,548,455	2,352,732

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued						
	Revolving funds - Continued						
		U.S. Naval Academy		Marine Corps			
	Surcharge collections, sales of commissary stores (TR)	Midshipmen's store (TR)	Laundry service (PE)	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	24,215	449	41	45,550	2,457	7,115	35,959,407
Budget clearing accounts	-	-	-	-	-	-	20
Deposit funds	-	-	-	-	-	-	132,134
Foreign currency funds	-	-	-	-	-	-	181
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	2,853
Accounts receivable:							
Government agencies	-	32	79	6,221	1,763	-	900,562
The public	-	142	132	4,458	-	-	79,268
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	104,266
The public	-	27	33	-	32	-	26,042
Total selected current assets	24,215	649	285	56,230	4,252	7,115	37,204,733
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	1,725	-	226,507	-	-	1,578,791
Work-in-process	-	-	-	-	118	-	-
Raw materials and inventories	-	2	-	-	3,505	-	-
Stockpile materials and commodities	-	-	-	-	-	-	13,957,281
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	66	-	-	-	-	316,269
Structures and facilities	-	598	-	-	-	-	58,992,064
Equipment	-	482	-	-	-	-	25,417,115
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-496	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-1,543	68	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	24,215	3,025	285	281,194	7,943	7,115	137,466,254
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	66	25	586	1,217	1,043	782,582
The public	-	167	83	3,319	3,251	-	2,289,603
Advances from:							
Government agencies	-	-	-	-	-	-	95,509
The public	-	-	-	-	32	-	-
Total selected current liabilities	-	233	108	3,905	4,500	1,043	3,167,695
Deposit fund liabilities	-	-	-	-	-	-	132,134
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	347,470
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	201,873
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-3,217	318	-	-
Total liabilities	-	233	108	688	4,818	1,043	3,849,171
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	24,215	2,117	88	-	13,332	6,073	10,320,705
Undelivered orders	-	27	89	71,189	3,807	-	25,186,058
Unfinanced budget authority (-):							
Unfilled customer orders	-	-1,727	-	-3,302	-17,356	-	-1,602,059
Contract authority	-	-	-	-15,563	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	2,376	-	228,181	3,342	-	99,712,178
Other equity:							
Receipt account equity	-	-	-	-	-	-	20
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	181
Total Government equity	24,215	2,792	177	280,505	3,126	6,073	133,617,083
Total liabilities and Government equity	24,215	3,025	285	281,194	7,943	7,115	137,466,254

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued		Defense Agencies				
	Memo:			Revolving funds			
	Funds transferred from others	Funds transferred to others	Total	Defense production guarantees (PE)	Home owners assistance fund (PE)	Stock fund (IR)	Industrial fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	630,430	27,918	7,170,724	5	7,385	539,204	55,468
Budget clearing accounts	-	-	41,762	-	-	-	-
Deposit funds	-	-	6	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	204	-	640,707	-	6	453,444	25,158
The public	2,171	-	35,068	-	-	4,653	39
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	46,459	-	-	4,264	-
The public	19	-	11,717	-	-	-	-
Total selected current assets	632,824	27,918	7,946,442	5	7,392	1,001,565	80,664
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	4,786,079	-	-	4,542,571	-
Work-in-process	-	-	963	-	-	-	963
Raw materials and inventories	-	-	1,833	-	-	-	1,833
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	277,412	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	4,553	-	1,448	-	3,105
Allowances (-)	-	-	-	-	-	-	-
Total assets	632,824	27,918	13,017,283	5	8,840	5,544,137	86,566
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	6,770	-	595,902	-	470	67,367	3,062
The public	120,045	2,072	1,296,563	-	38	296,500	57,548
Advances from:							
Government agencies	-	-	94,666	-	-	94,666	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	126,815	2,072	1,987,131	-	508	458,532	60,610
Deposit fund liabilities	-	-	6	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-3	137,291	-	-	-	647
Other	-	-	802	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	201,873	-	749	-	749	-	-
Other	-	-	-	-	-	-	-
Other lisbilitiea	-	-	-	-	-	-	-
Total liabilities	328,688	2,068	2,125,979	-	1,257	458,532	61,257
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	176,164	9,766	409,449	5	11,263	-	27,170
Undelivered orders	329,908	16,081	17,726,155	-	776	2,255,826	7,929
Unfinanced budget authority (-):							
Unfilled customer orders	-63	-	-1,556,573	-	-	-1,473,535	-15,687
Contract authority	-	-	-10,656,768	-	-	-239,258	-
Borrowing authority	-	-	-5,156	-	-5,156	-	-
Inveated capital	-201,873	3	4,932,435	-	699	4,542,571	5,896
Other equity:							
Receipt account equity	-	-	41,762	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	304,135	25,850	10,891,304	5	7,582	5,085,604	25,309
Total liabilities and Government equity	632,824	27,918	13,017,283	5	8,840	5,544,137	86,566

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued				Civil		
	Defense Agencies - Continued				Army Department		
		Memo:			Corps of Engineers		
	All other 5/	Funds transferred from others	Funds transferred to others	Defense Civil Preparedness Agency	Total	Revolving fund (IR)	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,517,532	4,920,325	790,926	51,129	1,258,964	182,102	1,076,862
Budget clearing accounts	41,762	-	-	-	502	-	502
Deposit funds	6	-	-	-	9,298	-	9,298
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	162,098	-	323	-	60,051	47,967	12,084
The public	30,377	-	3,041	-	15,418	1,602	13,816
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	42,123	-	-	72	7,538	1	7,537
The public	3,633	2	8	8,084	631	79	552
Total selected current assets	6,797,531	4,920,327	794,298	59,285	1,352,402	231,752	1,120,651
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	243,508	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	1,097,323	4,491	1,092,832
Structures and facilities	-	-	-	-	18,431,958	96,323	18,335,635
Equipment	111,331	-	-	166,082	532,461	455,125	77,336
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-715,717	-248,690	-467,027
Other assets:							
Work-in-process, contractors	-	-	-	-	8,009,774	-	8,009,774
Materials and supplies--other	-	-	-	-	35,217	18,806	16,411
Other	-	-	-	-	24,810	9,617	15,193
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,152,369	4,920,327	794,298	225,367	28,768,228	567,423	28,200,805
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	512,579	267,485	50,153	12,424	81,822	4,369	77,453
The public	939,650	408,654	203,046	2,827	363,899	113,525	250,374
Advances from:							
Government agencies	-	-	-	-	101,428	96,559	4,870
The public	-	-	-	-	45,460	1,634	43,826
Total selected current liabilities	1,452,229	676,139	253,200	15,251	592,609	216,087	376,522
Deposit fund liabilities	6	-	-	-	9,298	-	9,298
Unfunded liabilities:							
Accrued annual leave	135,159	140	-	1,486	16,235	15,308	927
Other	803	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	896,037	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,971	1,642	329
Total liabilities	1,588,196	676,280	1,149,237	16,737	620,112	233,037	387,076
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	371,010	470	137,696	-	405,154	13,700	391,454
Undelivered orders	15,417,522	14,661,228	404,741	44,102	502,998	97,324	405,673
Unfinanced budget authority (-):							
Unfilled customer orders	-67,351	-	-127	-	-158,159	-95,360	-62,799
Contract authority	-10,417,510	-10,417,510	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	218,741	-140	-897,249	164,528	27,397,621	318,722	27,078,899
Other equity:							
Receipt account equity	41,762	-	-	-	502	-	502
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,564,173	4,244,047	-354,939	208,630	28,148,116	334,387	27,813,729
Total liabilities and Government equity	7,152,369	4,920,327	794,298	225,367	28,768,228	567,423	28,200,805

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Civil - Continued						
	Army Department - Continued						
	Corps of Engineers - Continued		Panama Canal			Soldiers' and Airmen's Home	
	Memo:				Revolving fund		
	Funds transferred from others	Funds transferred to others	Total	Canal Zone Government	Panama Canal Company (PE)	Total	Revolving fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	16,573	847	76,718	5,962	70,756	1,429	59
Budget clearing accounts	-	-	3	3	-	-	-
Deposit funds	-	-	86	86	-	63	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	5,907	2,235	3,671	-	-
The public	-	*	28,752	7,880	20,872	1	1
Allowances (-)	-	-	-9,692	-	-9,692	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	14	14	-	-	-
Total selected current assets	16,573	847	101,788	16,180	85,607	1,493	60
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	29,550	-	29,550	124	124
Work-in-process	-	-	720	-	720	-	-
Raw materials and inventories	-	-	1,503	1,222	281	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-341	-	-341	-	-
Real property and equipment:							
Land	-	-	23,125	7,349	15,776	-	-
Structures and facilities	-	-	841,472	92,409	749,063	-	-
Equipment	-	-	139,427	13,271	126,156	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-453,991	-54,399	-399,593	-	-
Other assets:							
Work-in-process, contractors	-	-	22,075	2,061	20,014	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	26,985	14,891	12,094	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	16,573	847	732,313	92,985	639,328	1,618	185
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1	7	72,503	10,072	62,431	157	2
The public	11,873	119	8,486	2,306	6,180	716	20
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	1,309	202	1,107	-	-
Total selected current liabilities	11,873	126	82,298	12,580	69,718	873	21
Deposit fund liabilities	-	-	86	86	-	63	-
Unfunded liabilities:							
Accrued annual leave	-	-	22,169	9,067	13,103	-	-
Other	-	-	39,153	5,824	33,329	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	11,873	126	143,707	27,556	116,150	936	21
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,181	279	36,075	1,823	34,252	28	28
Undelivered orders	519	442	23,326	1,689	21,637	529	11
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-40,000	-	-40,000	-	-
Invested capital	-	-	569,203	61,914	507,289	124	124
Other equity:							
Receipt account equity	-	-	3	3	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,701	721	588,606	65,428	523,178	681	163
Total liabilities and Government equity	16,573	847	732,313	92,985	639,328	1,618	185

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978--Continued

(In thousands of dollars)

Account	Defense Department - Continued: Civil - Con. Army Dept. - Continued: Soldiers' & Airmen's Home - Con. Trust fund	Energy Department: Total	Power Marketing Administration: Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	All other 5/
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	1,369	9,317,035	472	24,820	135	7,455	200	9,283,953
Budget clearing accounts	-	-3,291	-	-	-	-	-	-3,291
Deposit funds	63	4,864	-	-	-	13	-	4,851
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	-	140,815	8	1,849	1,174	1,052	6,468	130,264
The public	-	317,715	250	49,060	3,638	21,061	-	243,706
Allowances (-)	-	-22,326	-	-	-	-	-	-22,326
Advances to:								
Government agencies	-	16,616	-	-	-	-	7,812	8,804
The public	-	58,941	-	524	-	34	-	58,383
Total selected current assets	1,433	9,830,369	730	76,252	4,948	29,614	14,480	9,704,344
Loans receivable:								
Repayable in dollars	-	39,731	-	-	-	-	-	39,731
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	
Raw materials and inventories	-	580,604	7	26,008	-	1,336	3,252	550,001
Stockpile materials and commodities	-	9,414,462	-	-	-	-	-	9,414,462
Allowances (-)	-	-22,786	-	-	-	-	-	-22,786
Real property and equipment:								
Land	-	158,746	6,329	26,039	-	206	23	126,148
Structures and facilities	-	7,670,853	104,160	1,609,485	-	54,879	710,721	5,191,608
Equipment	-	7,128,851	947	47,687	96	1,764	8,328	7,070,029
Leasehold improvements	-	85,983	-	66,632	-	4,739	344	14,268
Acquired security, pending disposition	-	4,978	-	-	-	-	-	4,978
Allowances (-)	-	-7,045,351	-4,314	-304,580	-69	-10,535	-33,898	-6,691,955
Other assets:								
Work-in-process, contractors	-	2,620,593	1,489	188,740	-	1,541	106,557	2,322,265
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	254,020	5,967	190,040	-	*	-	58,012
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	1,433	30,721,053	115,315	1,926,303	4,975	83,545	809,808	27,781,108
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	155	127,928	31	390	9	123	-	127,376
The public	696	1,284,274	66	29,105	75	2,749	-	1,252,278
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	16,730	-	16,730	-	-	-	-
Total selected current liabilities	852	1,428,933	97	46,226	84	2,872	-	1,379,655
Deposit fund liabilities	63	4,864	-	-	-	13	-	4,851
Unfunded liabilities:								
Accrued annual leave	-	52,677	67	-	83	272	-	52,255
Other	-	570,498	1,493	-	-	-	-	569,005
Debt issued under borrowing authority:								
Borrowings from Treasury	-	300,000	-	300,000	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	25,571	-	-3	-	-	-	25,574
Total liabilities	915	2,382,542	1,657	346,223	166	3,157	-	2,031,339
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	-	2,730,660	139	888,318	50	3,573	6,533	1,832,047
Undelivered orders	518	7,573,147	376	61,759	2	1,043	7,947	7,502,020
Unfinanced budget authority (-):								
Unfilled customer orders	-	-1,202,626	-	-	-	-	-	-1,202,626
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-950,000	-	-950,000	-	-	-	-
Invested capital	-	20,163,696	113,143	1,580,003	-55	53,659	795,328	17,621,620
Other equity:								
Receipt account equity	-	23,634	-	-	4,812	22,113	-	-3,291
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	518	28,338,511	113,658	1,580,080	4,809	80,388	809,808	25,749,769
Total liabilities and Government equity	1,433	30,721,053	115,315	1,926,303	4,975	83,545	809,808	27,781,108

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Energy Department - Continued		Health, Education, and Welfare Department				
	Memo:			Food and Drug Administration			
					Revolving fund		Memo:
	Funds transferred from others	Funds transferred to others	Total	Total	Revolving fund for certification and other services (PE)	All other 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	230,235	27,020	22,457,088	89,971	3,373	86,598	4,791
Budget clearing accounts	-	-	1,346	-	-	-	-
Deposit funds	-	-	27,542	164	-	164	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	51,097,397	-	-	-	-
Accounts receivable:							
Government agencies	-	-	632,996	3,290	*	3,290	-
The public	-	-	1,607,215	599	5	595	-
Allowances (-)	-	-	-478,187	-	-	-	-
Advances to:							
Government agencies	-	-	10,929,982	1,175	2	1,173	-
The public	-	-	952,099	7,214	6	7,208	*
Total selected current assets	230,235	27,020	87,227,477	102,413	3,386	99,027	4,791
Loans receivable:							
Repayable in dollars	-	-	5,340,857	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-425,557	-	-	-	-
Inventories:							
Items for sale	-	-	12,916	-	-	-	-
Work-in-process	-	-	104	-	-	-	-
Raw materials and inventories	-	-	8,825	16	-	16	*
Stockpile materials and commodities	-	-	1	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	14,817	4	-	4	-
Structures and facilities	-	-	856,440	1,014	-	1,014	202
Equipment	-	-	620,023	72,193	1,808	70,386	3,323
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-144,542	-614	-614	-	-
Other assets:							
Work-in-process, contractors	-	-	28,425	-	-	-	-
Materials and supplies--other	-	-	24,036	-	-	-	-
Other	-	-	138,063	-	-	-	-
Allowances (-)	-	-	-23,800	-	-	-	-
Total assets	230,235	27,020	93,678,084	175,027	4,580	170,447	8,316
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	2	212,586	5,843	291	5,552	1
The public	2	14	10,561,106	10,015	338	9,676	3
Advances from:							
Government agencies	-	-	224,124	1	-	1	-
The public	-	-	709	709	709	-	-
Total selected current liabilities	2	16	10,998,525	16,568	1,338	15,229	5
Deposit fund liabilities	-	-	27,542	164	-	164	-
Unfunded liabilities:							
Accrued annual leave	-	-	174,692	-	-	-	-
Other	-	-	399,131	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	175,144	-	-	-	-
Other	-	-	-26,627	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	2	16	11,748,406	16,732	1,338	15,394	5
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,053	329	45,946,684	16,741	1,737	15,004	2,789
Undelivered orders	226,181	26,675	30,330,103	68,940	311	68,630	1,997
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-44,457	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-40,000	-	-	-	-
Invested capital	-	-	5,735,991	72,614	1,194	71,420	3,525
Other equity:							
Receipt account equity	-	-	1,357	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	230,234	27,004	81,929,678	158,295	3,241	155,054	8,312
Total liabilities and Government equity	230,235	27,020	93,678,084	175,027	4,580	170,447	8,316

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department-Continued						
	Health Services Administration			Center for Disease Control		National Institutes of Health	
		Memo:			Memo:		Revolving fund
	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Total	Services and supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,098,748	70,759	50	176,274	74	1,842,502	7,063
Budget clearing accounts	1,658	-	-	-	-	44	-
Deposit funds	255	-	-	109	-	-26	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	12,039	102	-	10,947	-	16,576	10,871
The public	11,319	85	-	893	-	272	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	231,007	330	-	13,145	-	935,268	17
The public	14,078	-	-	679	-	24,587	10
Total selected current assets	1,369,105	71,275	50	202,046	74	2,819,224	17,959
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	4,173	-	4,970	4,604
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,842	-	-	749	-	4,331	-
Structures and facilities	333,341	67	-	36,551	-	234,829	-
Equipment	103,259	41	-	41,343	-	206,870	7,869
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-4,236	-4,236
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	23,832	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,831,378	71,384	50	284,862	74	3,265,987	26,196
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	43,142	4,353	25	594	-	2,069	-
The public	43,577	154	-	12,137	-	570,412	10,652
Advances from:							
Government agencies	-	-	-	925	-	18,764	1,700
The public	-	-	-	-	-	-	-
Total selected current liabilities	86,719	4,507	25	13,655	-	591,245	12,351
Deposit fund liabilities	255	-	-	109	-	-26	-
Unfunded liabilities:							
Accrued annual leave	29,292	900	-	6,478	-	22,932	-
Other	-	-	-	9	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	116,266	5,407	25	20,252	-	614,152	12,351
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	34,879	7,691	-	21,652	-	38,033	5,608
Undelivered orders	1,245,593	59,078	25	166,629	74	2,232,471	12,399
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-42,560	-12,399
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	432,981	-791	-	76,328	-	433,831	8,237
Other equity:							
Receipt account equity	1,658	-	-	-	-	65	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,715,112	65,977	25	264,610	74	2,651,835	13,944
Total liabilities and Government equity	1,831,378	71,384	50	284,862	74	3,265,987	26,196

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued							
	National Institutes of Health - Con.		Alcohol, Drug Abuse, and Mental Health Admin.			Health Resources Administration		
							Revolving funds	
		Memo:		Memo:				
	All other	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others	Total	Health education loans (PE)	Nurse training fund (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	1,835,439	9,710	870,410	1,493	171	701,083	10,792	11,472
Budget clearing accounts	44	-	-	-	-	-	-	-
Deposit funds	-26	-	2,544	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	5,705	*	6,153	-	-	8,525	16	-
The public	272	-	2,389	-	-	20,868	11,635	5,269
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	935,253	-	321,159	-	-	757,461	948	374
The public	24,577	*	3,801	-	*	3,953	-	-
Total selected current assets	2,801,264	9,710	1,206,456	1,493	171	1,491,890	23,390	17,114
Loans receivable:								
Repayable in dollars	-	-	-	-	-	618,462	19,889 14/	6,414
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	366	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	8,520	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	4,331	-	374	-	-	-	-	-
Structures and facilities	234,829	-	49,434	-	-	-	-	-
Equipment	199,001	-	20,204	-	-	6,367	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors	-	11,693	-	-	4,035	-	-	-
Materials and supplies--other	-	-	-	-	-	204	-	-
Other	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	3,239,791	21,403	1,284,988	1,493	4,207	2,116,925	43,279	23,528
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	2,069	66	2,491	14	1	5,923	126	20
The public	559,760	1	16,373	-	2	4,866	-	-
Advances from:								
Government agencies	17,064	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	578,894	67	18,864	14	3	10,788	126	20
Deposit fund liabilities	-26	-	2,544	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	22,932	-	7,115	-	-	1,270	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	9,729	9,729	-
Other	-	-	-	-	-	-5,990	-5,990	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	601,800	67	28,523	14	3	15,797	3,866	20
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	32,431	5,524	66,939	-	92	155,856	20,833	11,801
Undelivered orders	2,220,072	4,119	1,118,109	1,479	76	1,317,522	-	-
Unfinanced budget authority (-):								
Unfilled customer orders	-30,161	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	415,595	11,693	71,417	-	4,035	627,749	18,581	11,707
Other equity:								
Receipt account equity	55	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	2,637,991	21,336	1,256,465	1,479	4,204	2,101,127	39,414	23,508
Total liabilities and Government equity	3,239,791	21,403	1,284,988	1,493	4,207	2,116,925	43,279	23,528

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued							
	Health Resources Administration - Con.			Office of Assistant Secretary for Health				
	Revolving funds - Con.		Memo:		Revolving funds			Memo:
	Medical facilities guarantee and loan fund (PE)	All other 5/	Funds transferred from others	Total	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (IR)	All other	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	69,473	609,347	355	189,437	25,207	1,263	162,967	1,853
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	282	-	-	282	-
Accounts receivable:								
Government agencies	7,958	551	-	6,713	-	2,278	4,435	-
The public	3,743	222	-	1,499	1,446	*	52	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	756,139	-	6,051	-	74	5,977	-
The public	-	3,953	-	31	-	-	31	-
Total selected current assets	81,174	1,370,213	355	204,013	26,653	3,615	173,745	1,853
Loans receivable:								
Repayable in dollars	22,157	570,002	-	11,429	11,429	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	1,409	-	1,409	-	-
Work-in-process	-	-	-	104	-	104	-	-
Raw materials and inventories	-	-	-	289	-	289	-	-
Stockpile materials and commodities	-	-	-	1	-	1	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	1,779	-	-	1,779	-
Structures and facilities	-	-	-	8,736	-	-	8,736	-
Equipment	-	6,367	-	2,091	-	1,935	155	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-857	-	-857	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	204	-	-	-	-	-	-
Other	-	-	-	689	-	-	689	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	103,331	1,946,786	355	229,682	38,082	6,497	185,104	1,853
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	3,385	2,392	159	48,053	1,151	1,629	45,273	-
The public	878	3,987	-	8,417	-	1,775	6,643	-
Advances from:								
Government agencies	-	-	-	104	-	104	-	-
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	4,264	6,379	159	56,574	1,151	3,508	51,916	-
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	1,270	-	1,802	-	-	1,802	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	4,264	7,649	159	58,376	1,151	3,508	53,718	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	76,910	46,312	-	46,210	25,503	691	20,017	245
Undelivered orders	-	1,317,522	196	103,126	-	1,314	101,812	1,608
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-1,897	-	-1,897	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	22,157	575,304	-	23,867	11,429	2,881	9,557	-
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	99,067	1,939,138	196	171,306	36,931	2,989	131,386	1,853
Total liabilities and Government equity	103,331	1,946,786	355	229,682	38,082	6,497	185,104	1,853

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Health Care Financing Administration				Office of Education		
						Revolving funds	
	Total	Federal hospital insurance trust fund 21/	Federal supplementary medical insurance trust fund 21/	All other	Total	Student loan insurance fund (PE)	Higher education facilities loan and insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,782,809	38,725	-52,267	2,796,351	11,098,354	205,266	64,925
Budget clearing accounts	-*	-	-	-*	955	-	-
Deposit funds	69	-	-	69	3,539	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	15,777,998	11,757,306	4,020,692	-	-	-	-
Accounts receivable:							
Government agencies	197,606	54,943	55,636	87,027	55,230	-	8,184
The public	127	-	-	127	50,559	1,218	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	4,970,460	-	-	4,970,460	1,025	-	1,025
The public	4,812	-	1,540	3,272	384	-	-
Total selected current assets	23,733,881	11,850,974	4,025,601	7,857,306	11,210,046	206,485	74,133
Loans receivable:							
Repayable in dollars	-	-	-	-	4,683,681	782,660	440,519 14/
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-425,557	-425,557	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	122,841	-	-
Equipment	3,830	-	-	3,830	13,752	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-40,978	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	132,289	132,273	17
Allowances (-)	-	-	-	-	-23,800	-23,800	-
Total assets	23,737,711	11,850,974	4,025,601	7,861,136	15,672,274	672,061	514,668
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,651	-	-	3,651	15,150	-	2,296
The public	9,638	-	-	9,638	1,462,479	176,015	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	13,289	-	-	13,289	1,477,629	176,015	2,296
Deposit fund liabilities	69	-	-	69	3,539	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	22,039	-	-
Other	-	-	-	-	399,000	399,000	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	165,415	-	165,415
Other	-	-	-	-	-20,637	-	-20,637
Other liabilities	-	-	-	-	-	-	-
Total liabilities	13,358	-	-	13,358	2,046,985	575,015	147,074
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	15,774,590	11,756,283	4,018,307	-	2,051,618	70,157	59,009
Undelivered orders	7,945,932	94,691	7,234	7,843,948	7,716,304	313	12,828
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-40,000	-40,000	-
Invested capital	3,830	-	-	3,830	3,896,411	66,575	295,757
Other equity:							
Receipt account equity	-*	-	-	-*	955	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	23,724,353	11,850,974	4,025,601	7,847,778	13,625,289	97,046	367,595
Total liabilities and Government equity	23,737,711	11,850,974	4,025,601	7,861,136	15,672,274	672,061	514,668

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Office of Education - Continued			National Institute of Education			
	All other 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Office of Assistant Secretary for Education
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,828,162	70,187	4,995	75,716	30	50	43,146
Budget clearing accounts	955	-	-	-	-	-	-
Deposit funds	3,539	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	47,046	-	-	1,193	-	-	4
The public	49,342	83	-	82	-	-	*
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	
The public	384	-	29	-	-	-	-
Total selected current assets	10,929,427	70,270	5,024	76,591	30	50	43,150
Loans receivable:							
Repayable in dollars	3,460,502	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	122,841	-	-	-	-	-	-
Equipment	13,752	-	-	920	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-40,978	-	-	-385	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	5,084	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	14,485,545	70,270	5,024	82,211	30	50	43,150
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	12,854	41	-	30	30	-	4
The public	1,286,464	17,936	-	1,080	-	-	7,526
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,299,318	17,977	-	1,110	30	-	7,530
Deposit fund liabilities	3,539	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	22,039	195	-	542	-	-	1,784
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,324,896	18,172	-	1,651	30	-	9,313
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,922,452	1,714	1,613	-	-	-	132
Undelivered orders	7,703,164	50,780	3,411	75,422	-	50	35,489
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	4,534,079	-195	-	5,078	-	-	-1,784
Other equity:							
Receipt account equity	955	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	13,160,649	52,098	5,024	80,560	-	50	33,837
Total liabilities and Government equity	14,485,545	70,270	5,024	82,211	30	50	43,150

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Social Security Administration						Human Development Services
	Total	Federal old-age and survivors trust fund 21/	Federal disabilty insurance trust fund 21/	Trust funds	General funds	Memo: Funds transferred to others	Total 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,633,544	22,175	20,913	-527	1,590,984	37,912	1,671,592
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	96	-	-	41	56	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	35,319,116	30,966,815	4,352,301	-	-	-	-
Accounts receivable:							
Government agencies	74,975	-	53,659	18,330	2,986	84	206,926
The public	1,514,149	333,683	193,813	1,566	985,088	248	248
Allowances (-)	-478,187	-75,846	-21,291	-	-381,050	-	-
Advances to:							
Government agencies	2,099,339	-	-	24,833	2,074,506	-	1,565,072
The public	118,207	-	-	97,000	21,207	7	755,417
Total selected current assets	40,281,239	31,246,827	4,599,394	141,242	4,293,776	38,252	4,199,255
Loans receivable:							
Repayable in dollars	27,285	-	-	-	27,285	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,153	-	-	1,153	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	5,739	-	-	5,739	-	859	-
Structures and facilities	69,694	-	-	69,694	-	-	-
Equipment	138,241	-	-	137,859	382	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-97,222	-	-	-97,040	-182	-	-
Other assets:							
Work-in-process, contractors	28,425	-	-	28,425	-	28,576	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	40,454,553	31,246,827	4,599,394	287,072	4,321,261	67,686	4,199,255
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	84,582	-	-	30,496	54,085	247	528
The public	8,378,813	6,908,691	1,070,062	147,789	252,272	971	416
Advances from:							
Government agencies	197	-	-	-	197	-	190,000
The public	-	-	-	-	-	-	-
Total selected current liabilities	8,463,592	6,908,691	1,070,062	178,286	306,554	1,218	190,944
Deposit fund liabilities	96	-	-	41	56	-	-
Unfunded liabilities:							
Accrued annual leave	78,453	-	-	78,453	-	-	-
Other	122	-	-	122	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	8,542,264	6,908,691	1,070,062	256,901	306,610	1,218	190,944
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	27,685,479	24,333,804	3,457,316	-230,584	124,943	-915	15,089
Undelivered orders	4,132,071	4,332	72,016	193,500	3,862,223	37,949	3,993,222
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	94,739	-	-	67,255	27,485	29,435	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	31,912,289	24,338,136	3,529,332	30,170	4,014,651	66,469	4,008,311
Total liabilities and Government equity	40,454,553	31,246,827	4,599,394	287,072	4,321,261	67,686	4,199,255

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Human Development Services-Con.		Departmental Management				
	Memo:					Memo:	
	Funds transferred from others	Funds transferred to others	Total	Working capital fund (1R)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	35,929	89,089	183,902	6,648	177,253	65,544	1,324
Budget clearing accounts	-	-	-1,311	-	-1,311	-	-
Deposit funds	-	-	20,790	-	20,790	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	32,820	2,820	30,000	-	-
The public	248	-	4,210	-85	4,295	4,295	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	28,820	292	28,528	8,000	-
The public	-	664	18,936	5	18,931	18,931	-
Total selected current assets	36,176	89,753	288,168	9,681	278,487	96,770	1,324
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	1,211	1,078	133	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	10,953	1,782	9,171	18	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-251	-251	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	7,287
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	36,176	89,753	300,081	12,290	287,791	96,788	8,611
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	528	-	528	475	53	53	-
The public	-	21,006	35,357	1,383	33,975	33,975	*
Advances from:							
Government agencies	-	-	14,133	499	13,634	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	528	21,006	50,018	2,356	47,662	34,028	*
Deposit fund liabilities	-	-	20,790	-	20,790	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	2,985	-	2,985	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	528	21,006	73,793	2,356	71,437	34,028	*
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	39,458	4,844	34,615	5,845	258
Undelivered orders	35,649	68,747	179,212	2,481	176,731	56,898	1,066
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	8,928	2,610	6,319	18	7,287
Other equity:							
Receipt account equity	-	-	-1,311	-	-1,311	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	35,649	68,747	226,288	9,934	216,354	62,760	8,611
Total liabilities and Government equity	36,176	89,753	300,081	12,290	287,791	96,788	8,611

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department						
	Total	Housing Programs					
		Total	Revolving funds				
			Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE)	College housing loans (PE)	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	12,519,585	4,201,720	183,430	182	373,925	20,881	6,465
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	57,736	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	3,614,945	2,034,246	1,963,858	-	-	70,000	-
Accounts receivable:							
Government agencies	694,834	61,959	53,439	68	428	-	-
The public	751,655	697,132	611,657	6,441	45,603	4,074	274
Allowances (-)	-235,396	-225,884	-219,307	-64	-57	-710	-
Advances to:							
Government agencies	144,684	50,480	-	3,122	1,256	-	-
The public	425,957	425,385	74	-	-	199	-
Total selected current assets	17,974,000	7,245,039	2,593,151	9,748	421,156	94,444	6,739
Loans receivable:							
Repayable in dollars	11,526,293	7,509,405	3,242,319	711,940 14/	2,989,363 14/	47,406	1,791
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-1,516,720	-1,478,155	-1,413,665	-7,119	-3,737	-1,771	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	59	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	130	130	-	-	-	130	-
Structures and facilities	2,868	2,868	-	-	-	483	-
Equipment	28,177	20	-	-	-	20	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	1,300,162	1,206,463	1,205,250	686	527	-	-
Allowances (-)	-693,305	-689,709	-687,008	-12	-	-305	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	3	3	-	-	-	3	-
Other	249	226	118	-	-	108	-
Allowances (-)	-131	-108	-	-	-	-108	-
Total assets	28,621,786	13,796,182	4,940,166	715,244	3,407,308	140,410	8,531
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,073,639	130,151	106,506	148	16,829	233	-
The public	3,277,945	2,894,405	262,584	1,367	13,084	3,902	*
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	205,539	87,580	87,304	196	-	-	-
Total selected current liabilities	4,557,123	3,112,136	456,394	1,712	29,913	4,136	*
Deposit fund liabilities	57,736	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	29,033	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	13,317,555	6,824,991	3,968,821	45,170	2,811,000	-	-
Agency securities outstanding	2,091,597	1,286,073	600,638	97,323	464,424	-	-
Other	-354,581	-27,760	-	-9,081	-4,147	-	-
Other liabilities	27,205	27,205	27,205	-	-	-	-
Total liabilities	19,725,667	11,222,645	5,053,057	135,125	3,301,190	4,136	*
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	35,364,576	17,389,097	2,136,758	1,875,442	353,898	418,108	5,528
Undelivered orders	194,476,766	182,373,037	-	433,058	799,712	1,172,201	1,211
Unfinanced budget authority (-):							
Unfilled customer orders	-9,204	-	-	-	-	-	-
Contract authority	-192,131,774	-191,828,767	-	-	-762,368	-	-
Borrowing authority	-24,341,223	-3,800,464	-	-2,300,464	-	-1,500,000	-
Invested capital	-4,463,022	-1,559,366	-2,249,649	572,082	-285,124	45,966	1,791
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	8,896,119	2,573,537	-112,891	580,119	106,119	136,275	8,531
Total liabilities and Government equity	28,621,786	13,796,182	4,940,166	715,244	3,407,308	140,410	8,531

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing Programs - Continued						
	Revolving funds - Continued			All other 5/	Memo: Funds transferred from others		Memo: Funds transferred to others
	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Liquidating programs (PE)		Revolving fund: Appalachian revolving fund (PE)	Other	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	646	72,076	154,006	3,390,109	390	355,691	12
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	388	-	-	-	-	-	-
Accounts receivable:							
Government agencies	4	-	253	7,767	-	-	-
The public	5	1,648	12,115	15,315	8	983	-
Allowances (-)	-	-	-5,745	-	-	-	-
Advances to:							
Government agencies	-	-	5,395	40,707	-	40,707	-
The public	-	-	-	425,112	-	420,496	-
Total selected current assets	1,042	73,724	166,024	3,879,010	398	817,878	12
Loans receivable:							
Repayable in dollars	2,290	-	513,717 14/	578	578	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-25	-	-51,838	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	2,385	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-2,385	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,308	73,724	627,903	3,879,588	976	817,878	12
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	6,435	-	4,278	-
The public	88	59,893	3,790	2,549,697	-	-	12
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	79	-	-	-
Total selected current liabilities	88	59,893	3,790	2,556,211	-	4,278	12
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	123,688	-	-	-	-
Other	-	-	-14,532	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	88	59,893	112,945	2,556,211	-	4,278	12
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	954	5,286	59,167	12,533,956	175	6,280	-
Undelivered orders	-	8,545	103,067	179,855,242	222	807,320	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-191,066,399	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	2,265	-	352,723	578	578	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,219	13,831	514,958	1,323,377	976	813,600	-
Total liabilities and Government equity	3,308	73,724	627,903	3,879,588	976	817,878	12

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Government National Mortgage Association						
		Revolving funds					
	Total	Special assistance functions fund (PE)	Emergency mortgage purchase assistance (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Participation sales fund (PE)	Loans for secondary market operations fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,414	4,029	111	36	646	-409	-
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,528,662	106,881	-	33,201	104,934	1,283,646	-
Accounts receivable:							
Government agencies	609,555	21,121	136	18,462	1,813	568,023	-
The public	33,403	14,531	9,060	6,846	2,966	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	94,204	84,540	-	9,664	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	2,270,237	231,103	9,307	68,209	110,358	1,851,260	-
Loans receivable:							
Repayable in dollars	3,478,350	2,511,103	763,767	196,824	6,656	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,748,587	2,742,206	773,074	265,034	117,014	1,851,260	-
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	911,247	77,395	51,675	7,903	-	774,274	-
The public	273,506	102,791	113,832	6,922	2,570	47,392	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,184,753	180,186	165,507	14,825	2,570	821,665	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	5,247,704	4,136,597	1,076,107	35,000	-	-	-
Agency securities outstanding	805,524	528,347	-	277,177	-	-	-
Other	-326,821	-151,304	-	-175,517	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	6,911,160	4,693,826	1,241,614	151,485	2,570	821,665	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	15,506,501	3,452,943	8,612,790	53,385	107,789	1,029,595	2,250,000
Undelivered orders	5,384,779	2,167,536	3,217,243	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-19,805,795	-5,569,562	-11,986,233	-	-	-	-2,250,000
Invested capital	-2,248,057	-2,002,537	-312,340	60,164	6,656	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-1,162,573	-1,951,621	-468,540	113,549	114,444	1,029,595	-
Total liabilities and Government equity	5,748,587	2,742,206	773,074	265,034	117,014	1,851,260	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Community Planning and Development					New Communities Administration	
		Revolving funds			Memo:		Revolving fund
	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	All other 5/	Funds transferred from others	Total	New communities guarantee fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	8,036,428	37,727	1,393,899	6,604,802	32,338	17,232	870
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,821	2,706	-	114	-	-	-
The public	10,919	8,734	2,122	64	-	4,092	4,092
Allowances (-)	-6,321	-6,321	-	-	-	-3,192	-3,192
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	8,043,847	42,846	1,396,021	6,604,981	32,338	18,132	1,770
Loans receivable:							
Repayable in dollars	425,471	385,646	39,825	-	-	113,068	113,068
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-38,565	-38,565	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	3,341	3,341	-	-	-	90,358	90,358
Allowances (-)	-334	-334	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	23	23	-	-	-	-	-
Allowances (-)	-23	-23	-	-	-	-	-
Total assets	8,433,760	392,934	1,435,845	6,604,981	32,338	221,558	205,195
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,787	357	3,430	-	-	6,993	6,993
The public	4,216	2,519	1,698	-	-	8,563	8,563
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	8,004	2,876	5,128	-	-	15,556	15,556
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	800,000	-	800,000	-	-	214,493	214,493
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	808,004	2,876	805,128	-	-	230,048	230,048
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,044,231	19,427	949,780	1,075,025	529	13,777	-
Undelivered orders	6,494,619	20,543	944,120	5,529,956	31,809	4,130	1,545
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-303,007	-	-303,007	-	-	-	-
Borrowing authority	-200,000	-	-200,000	-	-	-15,331	-15,331
Invested capital	-410,087	350,088	-760,175	-	-	-11,067	-11,067
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	7,625,756	390,058	630,718	6,604,981	32,338	-8,490	-24,853
Total liabilities and Government equity	8,433,760	392,934	1,435,845	6,604,981	32,338	221,558	205,195

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued							
	New Communities Administration - Continued		Federal Insurance Administration				Management and Administration	
				Revolving funds				Revolving fund
	All other	Memo: Funds transferred to others	Total	National insurance development fund (PE)	National flood insurance fund (PE)	All other	Total	Working capital fund (IR)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	16,363	310	120,220	27,437	16	92,767	75,468	5,384
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	52,037	52,037	-	-	-	-
Accounts receivable:								
Government agencies	-	-	1,372	1,372	-	-	17,898	10,249
The public	-	-	1,412	467	945	-	4,696	8
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	571	571	-	-	-	-
Total selected current assets	16,363	310	175,613	81,884	961	92,767	98,062	15,641
Loans receivable:								
Repayable in dollars	-	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	59	59
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	28,157	5,225
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-3,262	-3,262
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	16,363	310	175,613	81,884	961	92,767	123,017	17,663
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	-	-	5,202	-	4,136	1,065	15,394	3,714
The public	-	15	65,400	5,771	59,629	-	31,854	8,180
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	117,959	3,241	114,718	-	-	-
Total selected current liabilities	-	15	188,561	9,012	178,483	1,065	47,248	11,894
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	-	-	29,033	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	230,366	-	230,366	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	-	15	418,927	9,012	408,850	1,065	76,282	11,894
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	13,777	58	409,040	322,273	86,767	-	1,555	1,226
Undelivered orders	2,586	237	97,646	599	5,344	91,702	58,463	7,512
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-9,204	-4,992
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-519,634	-250,000	-269,634	-	-	-
Invested capital	-	-	-230,366	-	-230,366	-	-4,079	2,022
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	16,363	295	-243,314	72,872	-407,889	91,702	46,735	5,768
Total liabilities and Government equity	16,363	310	175,613	81,884	961	92,767	123,017	17,663

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued				Interior Department		
	Management and Administration - Continued					Bureau of Land Management	
		Memo:					Revolving fund
	All other 5/	Funds transferred from others	Funds transferred to others	All other 22/	Total	Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	70,084	29,133	87	64,103	3,604,557	116,548	2,675
Budget clearing accounts	-	-	-	-	909	-	-
Deposit funds	-	-	-	57,736	499,063	403,409	-
Foreign currency funds	-	-	-	-	10	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-1	-	-
Federal security holdings (at par)	-	-	-	-	12,125	-	-
Accounts receivable:							
Government agencies	7,649	-	-	1,240	107,502	5,394	334
The public	4,688	-	-	-	297,302	17,593	-
Allowances (-)	-	-	-	-	-859	-	-
Advances to:							
Government agencies	-	-	-	-	43,024	8,382	-
The public	-	-	-	-	188,607	1,059	-
Total selected current assets	82,422	29,133	87	123,069	4,752,239	552,240	3,008
Loans receivable:							
Repayable in dollars	-	-	-	-	370,146	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-6,578	-	-
Inventories:							
Items for sale	-	-	-	-	102,328	-	-
Work-in-process	-	-	-	-	1,440	-	-
Raw materials and inventories	-	-	-	-	14,685	-	-
Stockpile materials and commodities	-	-	-	-	623,587	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	3,324,478	363,462	-
Structures and facilities	-	-	-	-	9,079,125	42,730	-
Equipment	22,932	-	-	-	698,136	43,307	6,171
Leasehold improvements	-	-	-	-	28,604	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-277,217	-12,771	-2,197
Other assets:							
Work-in-process, contractors	-	-	-	-	3,159,868	-	-
Materials and supplies--other	-	-	-	-	22,533	11,287	2,096
Other	-	-	-	-	1,268,211	410,297	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	105,354	29,133	87	123,069	23,161,585	1,410,552	9,078
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	11,680	-	-	865	163,269	93,901	2,158
The public	23,674	-	-	-	456,572	194,577	-
Advances from:							
Government agencies	-	-	-	-	42,446	-	-
The public	-	-	-	-	46,994	-	-
Total selected current liabilities	35,354	-	-	865	709,280	288,479	2,158
Deposit fund liabilities	-	-	-	57,736	499,063	403,409	-
Unfunded liabilities:							
Accrued annual leave	29,033	-	-	-	77,299	8,797	8
Other	-	-	-	-	7,096	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	251,650	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,852,354	411,294	-
Total liabilities	64,387	-	-	58,601	3,396,742	1,111,979	2,167
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	329	329	3	376	942,541	21,796	377
Undelivered orders	50,950	28,804	85	64,092	2,256,444	90,072	473
Unfinanced budget authority (-):							
Unfilled customer orders	-4,212	-	-	-	-13,998	-	-
Contract authority	-	-	-	-	-51,512	-	-
Borrowing authority	-	-	-	-	-3,127	-	-
Invested capital	-6,101	-	-	-	16,900,660	455,897	6,061
Other equity:							
Receipt account equity	-	-	-	-	271,657	37,942	-
Unappropriated receipts (-)	-	-	-	-	-537,831	-307,135	-
Foreign currency fund equity	-	-	-	-	9	-	-
Total Government equity	40,967	29,133	87	64,467	19,764,843	298,573	6,911
Total liabilities and Government equity	105,354	29,133	87	123,069	23,161,585	1,410,552	9,078

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Land Management - Con.			Bureau of Reclamation			
		Memo:			Revolving funds		
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	113,873	1,825	8,850	658,657	38,633	36,704	583,321
Budget clearing accounts	-	-	-	16	-	-	16
Deposit funds	403,409	-	-	13,080	897	322	11,862
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	5,060	-	-	4,362	290	44	4,028
The public	17,593	-	-	56,826	7,593	2,716	46,517
Allowances (-)	-144	-	-	-	-	-	-
Advances to:							
Government agencies	8,382	-	-	2,429	*	-	2,429
The public	1,059	-	*	2,993	105	-	2,888
Total selected current assets	549,232	1,825	8,850	738,365	47,519	39,785	651,061
Loans receivable:							
Repayable in dollars	-	-	-	266,855	-	-	266,855
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	6,027	855	-	5,172
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	363,462	-	-	-	-	-	-
Structures and facilities	42,730	-	-	6,920,747	927,090	-	5,993,657
Equipment	37,136	-	-	50,561	4,699	2,986	42,876
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-10,573	-	-	-158,798	-18,529	-	-140,269
Other assets:							
Work-in-process, contractors	-	-	-	2,236,344	196,792	252,286	1,787,266
Materials and supplies--other	9,191	-	-	3,741	-	3,741	-
Other	410,297	-	-	835,908	49,508	208,525	577,874
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,401,474	1,825	8,850	10,899,751	1,207,935	507,324	9,184,492
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	91,743	-	1,334	8,896	539	69	8,288
The public	194,577	57	236	75,411	8,731	555	66,125
Advances from:							
Government agencies	-	-	-	17,573	-	-	17,573
The public	-	-	-	45,444	2,355	-	43,089
Total selected current liabilities	286,321	57	1,570	147,324	11,624	624	135,075
Deposit fund liabilities	403,409	-	-	13,080	897	322	11,862
Unfunded liabilities:							
Accrued annual leave	8,789	-	-*	13,496	-	-	13,496
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	411,294	-	-	538,347	60,964	-	477,383
Total liabilities	1,109,812	57	1,570	712,247	73,485	946	637,816
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	21,419	1,571	4,990	335,157	21,801	7,339	306,017
Undelivered orders	89,599	197	2,290	262,053	16,332	33,610	212,111
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-2,109	-	-2,109	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	449,837	-	*	9,592,387	1,096,317	467,538	8,028,531
Other equity:							
Receipt account equity	37,942	-	-	230,577	-	-	230,577
Unsppropriated receipts (-)	-307,135	-	-	-230,560	-	-	-230,560
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	291,662	1,768	7,280	10,187,504	1,134,450	506,378	8,546,676
Total liabilities and Government equity	1,401,474	1,825	8,850	10,899,751	1,207,935	507,324	9,184,492

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Reclamation-Con.		Heritage Conservation and Recreation			Fish and Wildlife Service	
	Memo:			Memo:			Memo:
	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	107,116	8,353	694,249	8,489	280,562	323,886	38,135
Budget clearing accounts	-	-	*	-	-	-	-
Deposit funds	-	-	-52	-	-	1,052	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	52	-	930	-	-	4,737	-
The public	1,115	1,894	7,352	-	66	288	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	*	-	*	3,000	-
The public	-	477	21,605	625	20	10,152	-
Total selected current assets	108,284	10,725	724,084	9,115	280,649	343,114	38,136
Loans receivable:							
Repayable in dollars	-	4,620	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	893	-	-	-	-	1,139	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	1,280,432	-
Structures and facilities	16,280	-	-	-	-	174,994	-
Equipment	6,096	-	1,168	-	-	101,048	-
Leasehold improvements	-	-	-	-	-	27,629	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	15,532	-	-	-	41,297	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	131,552	30,876	725,252	9,115	280,649	1,969,652	38,136
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,384	734	3,251	-	2,096	2,969	19
The public	8,617	34	25,166	261	17,232	25,315	2,176
Advances from:							
Government agencies	-	-	10	-	-	7,007	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	10,001	768	28,427	261	19,328	35,291	2,195
Deposit fund liabilities	-	-	-52	-	-	1,052	-
Unfunded liabilities:							
Accrued annual leave	-	-	915	-	-	10,581	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	10,001	768	29,290	261	19,328	46,925	2,195
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,239	5,869	39,765	338	148,527	105,804	26,663
Undelivered orders	94,043	3,611	675,944	8,516	112,793	210,465	9,278
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-10,126	-
Contract authority	-	-	-20,000	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	23,269	20,628	252	-	-	1,615,956	-
Other equity:							
Receipt account equity	-	-	*	-	-	760	-
Unappropriated receipts (-)	-	-	-	-	-	-133	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	121,552	30,108	695,961	8,853	261,321	1,922,728	35,941
Total liabilities and Government equity	131,552	30,876	725,252	9,115	280,649	1,969,652	38,136

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	National Park Service			Geological Survey		Office of Surface Mining, Reclamation and Enforcement	
	Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Total 5/	Memo: Funds transferred from others	Total	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	386,787	126,519	64,621	146,853	344	51,464	4,744
Budget clearing accounts	-	-	-	206	-	-	-
Deposit funds	1,349	-	-	8,132	-	41	-
Foreign currency funds	-	-	-	10	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-1	-	-	-
Federal security holdings (at par)	64	-	-	-	-	-	-
Accounts receivable:							
Government agencies	14,244	*	-	45,279	-	732	*
The public	4,116	69	*	26,732	-	1	-
Allowances (-)	-	-	-	-708	-	-	-
Advances to:							
Government agencies	3,096	-	-	1,200	-	437	-
The public	1,070	20	*	2,437	-	152	-
Total selected current assets	410,726	126,608	64,622	230,141	344	52,827	4,744
Loans receivable:							
Repayable in dollars	-	-	-	2,523	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-2,397	-	-	-
Inventories:							
Items for sale	-	-	-	100,559	-	-	-
Work-in-process	49	-	-	462	-	-	-
Raw materials and inventories	1,011	-	-	1,033	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,667,474	-	-	569	-	-	-
Structures and facilities	1,128,422	-	-	23,630	1,443	-	-
Equipment	94,866	-	-	165,544	1,880	460	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-36,930	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	349,118	-	-	-	-	-	-
Materials and supplies--other	-	-	-	7,349	5,149	-	-
Other	21,897	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,636,633	126,608	64,622	529,413	8,815	53,287	4,744
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,636	2	-	19,726	64	821	6
The public	22,940	1,624	841	24,336	-	414	71
Advances from:							
Government agencies	618	-	-	12,221	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	26,193	1,626	841	56,283	64	1,236	77
Deposit fund liabilities	1,349	-	-	8,132	-	41	-
Unfunded liabilities:							
Accrued annual leave	18,240	-	-43	20,950	-	214	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	166	-	-	-	-	-	-
Total liabilities	45,948	1,626	799	85,365	64	1,491	77
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	148,809	33,001	2,788	6,986	-	27,012	4,645
Undelivered orders	233,866	91,981	60,992	157,552	279	24,538	23
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,207,501	-	43	278,322	8,471	246	-
Other equity:							
Receipt account equity	510	-	-	1,182	-	-	-
Unappropriated receipts (-)	-	-	-	-3	-	-	-
Foreign currency fund equity	-	-	-	9	-	-	-
Total Government equity	3,590,685	124,982	63,823	444,048	8,751	51,796	4,668
Total liabilities and Government equity	3,636,633	126,608	64,622	529,413	8,815	53,287	4,744

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Mines					Bureau of Indian Affiars	
		Revolving fund		Memo:			Revolving funds
	Total	Helium fund (PE)	All other 5/	Funds transferred from others	Funds transferred to others	Total	Revolving fund for loans (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	118,957	7,282	111,675	7,062	9,410	921,631	17,206
Budget clearing accounts	-	-	-	-	-	*	-
Deposit funds	1,417	497	921	-	-	68,906	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	12,062	-
Accounts receivable:							
Government agencies	5,040	585	4,456	-	-	11,381	-
The public	546	531	15	-	-	178,267	-
Allowances (-)	-	-	-	-	-	-8	-
Advances to:							
Government agencies	267	8	259	-	-	24,213	-
The public	178	*	178	-	*	148,960	-
Total selected current assets	126,406	8,902	117,504	7,062	9,410	1,365,412	17,206
Loans receivable:							
Repayable in dollars	-	-	-	-	-	64,345	64,234
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-4,181	-4,061
Inventories:							
Items for sale	860	860	-	-	-	-	-
Work-in-process	-	-	-	-	-	928	-
Raw materials and inventories	-	-	-	-	-	5,475	-
Stockpile materials and commodities	618,962	618,962	-	-	-	4,625	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	7,573	1,034	6,539	-	-	4,968	-
Structures and facilities	38,141	17,673	20,468	-	-	747,638	-
Equipment	82,096	36,517	45,579	-	-	131,965	-
Leasehold improvements	975	975	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-68,717	-34,509	-34,208	-	-	-	-
Other assets:							
Work-in-process, contractors	7,385	4,248	3,137	-	578	525,725	-
Materials and supplies--other	156	-	156	-	-	-	-
Other	-	-	-	-	-	109	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	813,838	654,664	159,174	7,062	9,988	2,847,009	77,379
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,982	164	3,817	-	2	12,106	-
The public	33,512	29,837	3,676	6	33	44,142	723
Advances from:							
Government agencies	3,248	383	2,865	-	-	1,770	-
The public	829	223	606	-	-	721	-
Total selected current liabilities	41,571	30,607	10,964	6	35	57,739	723
Deposit fund liabilities	1,417	497	921	-	-	68,906	-
Unfunded liabilities:							
Accrued annual leave	4,105	-	4,105	-	-	-	-
Other	-	-	-	-	-	7,096	-
Debt issued under borrowing authority:							
Borrowings from Treasury	251,650	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	241,835	241,835 23/	-	-	-	660,713	-
Total liabilities	540,579	524,589	15,990	6	35	794,454	723
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	20,583	9,324	11,259	829	2,284	146,595	16,482
Undelivered orders	98,835	1,004	97,831	6,226	7,091	412,979	-
Unfinanced budget authority (-):							
Unfilled customer orders	-3,471	-	-3,471	-	-	-	-
Contract authority	-29,403	-29,403	-	-	-	-	-
Borrowing authority	-3,127	-3,127	-	-	-	-	-
Invested capital	189,841	152,276	37,565	-	578	1,492,981	60,174
Other equity:							
Receipt account equity	-	-	-	-	-	-*	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	273,259	130,075	143,184	7,056	9,952	2,052,555	76,656
Total liabilities and Government equity	813,838	654,664	159,174	7,062	9,988	2,847,009	77,379

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Bureau of Indian Affairs - Continued					
	Revolving funds - Continued				Memo:	
	Indian loan guaranty and insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Trust funds	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	41,623	70	519,751	342,982	2,852	22,862
Budget clearing accounts	-	-	-	*	-	-
Deposit funds	-	-	-	68,906	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	12,062	-	-	-
Accounts receivable:						
Government agencies	-	-	-	11,381	-	-
The public	-	-	6,879	171,388	1,894	37
Allowances (-)	-	-	-8	-	-	-
Advances to:						
Government agencies	-	-	*	24,213	-	-
The public	28	-	218	148,714	-	-
Total selected current assets	41,651	70	538,903	767,583	4,747	22,899
Loans receivable:						
Repayable in dollars	-	111	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-120	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	928	-	-	-
Raw materials and inventories	-	-	-	5,475	-	-
Stockpile materials and commodities	-	-	-	4,625	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	4,968	-	-
Structures and facilities	-	-	5,996	741,642	-	51
Equipment	-	-	5,037	126,928	-	40
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	525,725	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	109	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	41,651	61	550,864	2,177,055	4,747	22,990
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	*	-	83	12,023	730	1
The public	79	-	3,661	38,679	-	2,526
Advances from:						
Government agencies	-	-	-	1,770	-	-
The public	-	-	-	721	-	-
Total selected current liabilities	79	-	3,744	53,193	730	2,526
Deposit fund liabilities	-	-	-	68,906	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	7,096	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	510,893	149,819	-	-
Total liabilities	7,176	-	514,637	271,918	730	2,526
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	34,179	70	2,505	93,358	141	3,822
Undelivered orders	7,392	-	2,889	402,698	3,876	16,551
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-7,096	-9	30,833	1,409,080	-	91
Other equity:						
Receipt account equity	-	-	-	-*	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	34,475	61	36,227	1,905,136	4,017	20,464
Total liabilities and Government equity	41,651	61	550,864	2,177,055	4,747	22,990

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Secretarial Offices						
			Revolving fund			Memo:	
	Territorial Affairs	Total	Working capital fund (IR)	Office of Water Research and Technology	All other 5/ 24/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	140,019	45,506	10,652	22,635	12,219	-174	1,412
Budget clearing accounts	1	685	-	-	685	-	-
Deposit funds	342	1,385	-	-	1,385	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	450	14,953	13,448	228	1,251	-	-
The public	4,726	856	57	-	825	550	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	1
Total selected current assets	145,538	63,385	24,157	22,863	16,365	377	1,413
Loans receivable:							
Repayable in dollars	36,422	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	909	909	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	1,382	1,441	911	-	531	-	-
Equipment	2	27,118	4,585	-	22,534	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	355
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	183,344	92,854	30,562	22,863	39,430	377	1,768
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	130	14,850	13,072	455	1,323	61	-
The public	5,175	6,582	2,413	-	4,169	4	354
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	5,305	21,432	15,485	455	5,492	65	354
Deposit fund liabilities	342	1,385	-	-	1,385	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	5,647	22,817	15,485	455	6,876	65	354
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	81,955	8,079	5,546	524	2,009	81	846
Undelivered orders	57,935	32,204	3,526	21,884	6,795	231	214
Unfinanced budget authority (-):							
Unfilled customer orders	-	-401	-401	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	37,806	29,469	6,405	-	23,064	-	355
Other equity:							
Receipt account equity	1	685	-	-	685	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	177,697	70,037	15,076	22,407	32,554	312	1,414
Total liabilities and Government equity	183,344	92,854	30,562	22,863	39,430	377	1,768

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Justice Department					
		Legal activities and general administration			Federal Bureau of Investigation	
			Revolving fund			Memo:
	Total	Total	Working capital fund (IR)	All other	Total	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,206,257	57,266	4,132	53,133	58,018	178
Budget clearing accounts	8,029	7,911	-	7,911	38	-
Deposit funds	45,942	6,452	-	6,452	880	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	18,401	3,764	2,105	1,659	834	-
The public	6,286	391	13	378	22	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	5,646	3,409	-	3,409	-	-
The public	859,215	2,061	9	2,052	-	-
Total selected current assets	2,149,776	81,255	6,260	74,995	59,792	178
Loans receivable:						
Repayable in dollars	149,566	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	10,914	-	-	-	-	-
Work-in-process	11,272	-	-	-	-	-
Raw materials and inventories	23,326	-	-	-	-	-
Stockpile materials and commodities	467	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	12,856	-	-	-	-	-
Structures and facilities	310,085	-	-	-	26,016	-
Equipment	259,664	29,832	4,140	25,692	96,442	-
Leasehold improvements	64	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-124,997	-1,349	-1,349	-	-	-
Other assets:						
Work-in-process, contractors	56,867	-	-	-	-	178
Materials and supplies--other	11,190	-	-	-	563	-
Other	954,492	939,265	18	939,247	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	3,825,542	1,049,003	9,069	1,039,934	182,814	356
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	20,233	7,659	1,366	6,292	6,211	178
The public	566,290	36,826	2,594	34,232	24,873	-
Advances from:						
Government agencies	565	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	587,089	44,485	3,960	40,525	31,084	178
Deposit fund liabilities	45,942	6,452	-	6,452	880	-
Unfunded liabilities:						
Accrued annual leave	77,646	14,213	229	13,984	27,959	-
Other	24,052	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	942,513	939,247	-	939,247	-	-
Total liabilities	1,677,243	1,004,397	4,189	1,000,208	59,923	178
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	189,474	2,043	1,656	387	-	-
Undelivered orders	1,367,754	20,363	643	19,720	27,790	-
Unfinanced budget authority (-):						
Unfilled customer orders	-52,477	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	634,620	14,288	2,580	11,708	95,063	178
Other equity:						
Receipt account equity	8,929	7,911	-	7,911	38	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	2,148,300	44,606	4,880	39,726	122,891	178
Total liabilities and Government equity	3,825,542	1,049,003	9,069	1,039,934	182,814	356

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Justice Department - Continued						
	Immigration and Naturalization Service		Drug Enforcement Administration		Federal Prison System		
		Memo:		Memo:		Revolving funds	
	Total 5/	Funds transferred from others	Total 5/	Funds transferred from others	Total	Federal Prison Industries, Inc (IR)	Commissary funds, Federal Prisons (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	39,780	*	36,822	658	117,119	16,191	2,068
Budget clearing accounts	10	-	1	-	34	*	-
Deposit funds	26,020	-	673	-	2,370	1	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	279	-	1,969	-	11,491	10,856	*
The public	3,406	-	656	-	1,506	175	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	520	-	-	-	*	-	-
The public	1,202	-	5,029	-	1,102	142	*
Total selected current assets	71,217	*	45,150	658	133,622	27,365	2,070
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	10,914	9,855	1,058
Work-in-process	-	-	-	-	11,272	8,130	-
Raw materials and inventories	-	-	-	-	23,326	23,326	-
Stockpile materials and commodities	-	-	467	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	478	-	-	-	12,378	-	-
Structures and facilities	14,337	-	-	-	269,732	29,535	81
Equipment	39,629	-	33,945	-	57,884	26,274	350
Leasehold improvements	-	-	-	-	62	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-25,132	-	-	-	-97,556	-24,673	-251
Other assets:							
Work-in-process, contractors	876	-	-	-	55,991	-	-
Materials and supplies--other	-	-	-	-	10,627	-	-
Other	2,276	-	11,592	-	1,359	826	533
Allowances (-)	-	-	-	-	-	-	-
Total assets	103,682	*	91,153	658	489,612	100,638	3,840
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,908	-	699	-	3,749	1,530	5
The public	19,794	-	5,652	-	26,822	6,103	386
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	21,701	-	6,350	-	30,571	7,633	391
Deposit fund liabilities	26,020	-	673	-	2,370	1	-
Unfunded liabilities:							
Accrued annual leave	13,418	-	8,624	-	12,185	1,546	-
Other	-	-	11,592	-	12,456	530	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3,266	-	-	-	-	-	-
Total liabilities	64,405	-	27,239	-	57,582	9,710	391
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	231	-	4,525	290	107,949	51,365	1,210
Undelivered orders	21,366	*	33,601	369	43,098	18,767	467
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-52,477	-52,477	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	16,770	-	25,788	-	333,424	73,273	1,771
Other equity:							
Receipt account equity	910	-	1	-	35	*	1
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	39,276	*	63,914	658	432,030	90,928	3,449
Total liabilities and Government equity	103,682	*	91,153	658	489,612	100,638	3,840

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Justice Department - Continued							
	Federal Prison System - Con.			Law Enforcement Assistance Administration				
	All other	Memo: Funds transferred to others	Deposit funds	Total	Revolving fund: Operation sting (PE)	All other 5/	Memo: Funds transferred from others	Memo: Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	98,860	33,053	-	897,252	10	897,243	3,532	118
Budget clearing accounts	33	-	-	34	-	34	-	-
Deposit funds	2,369	-	9,483	64	-	64	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	634	*	-	64	-	64	64	-
The public	1,331	5	-	305	-	305	305	-
Allowances (-)	-	-	-	-	-	-	-	-
dvances to:								
Government agencies	*	-	-	1,717	-	1,717	8	-
The public	960	3	-	849,821	-	849,821	-	-
Total selected current assets	104,187	33,061	9,483	1,749,257	10	1,749,248	3,909	118
Loans receivable:								
Repayable in dollars	-	-	-	149,566	-	149,566	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	3,142	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	12,378	-	-	-	-	-	-	-
Structures and facilities	240,117	-	-	-	-	-	-	-
Equipment	31,260	-	-	1,931	-	1,931	-	-
Leasehold improvements	62	-	-	2	-	2	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-72,632	-	-	-960	-	-960	-	-
Other assets:								
Work-in-process, contractors	55,991	59,130	-	-	-	-	-	-
Materials and supplies--other	10,627	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	385,133	92,191	9,483	1,899,796	10	1,899,787	3,909	118
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	2,214	1,183	-	9	-	9	-	-
The public	20,333	1,682	-	452,324	-	452,324	1,011	-
Advances from:								
Government agencies	-	-	-	565	-	565	-	-
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	22,547	2,865	-	452,898	-	452,898	1,011	-
Deposit fund liabilities	2,369	-	9,483	64	-	64	-	-
Unfunded liabilities:								
Accrued annual leave	10,640	868	-	1,247	-	1,247	-	-
Other	11,925	-	-	5	-	5	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	47,481	3,734	9,483	454,214	-	454,214	1,011	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	55,374	8,091	-	74,726	1	74,726	241	110
Undelivered orders	23,864	22,105	-	1,221,534	9	1,221,525	2,656	8
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	258,380	58,262	-	149,287	-	149,287	-	-
Other equity:								
Receipt account equity	33	-	-	34	-	34	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	337,652	88,458	-	1,445,582	10	1,445,573	2,898	118
Total liabilities and Government equity	385,133	92,191	9,483	1,899,796	10	1,899,787	3,909	118

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Labor Department						
	Manpower and other bureaus 25/						
	Total	Revolving fund: Working capital fund (IR)	Unemployment trust fund: Total 21/	Unemployment trust fund: Memo: Funds transferred to others	Black lung disability trust fund	Mine safety and health administration	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,213,696	11,889	929,221	-900	-	15,513	3,257,073
Budget clearing accounts	285	-	-	-	-	2	283
Deposit funds	19,282	-	-	-	-	160	19,122
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	9,521,968	-	9,517,307	-	-	-	4,661
Accounts receivable:							
Government agencies	863,728	498	116,510	49,651	-	409	746,311
The public	6,466	*	-	-	-	26	6,440
Allowances (-)	-	-	-	-98	-	-	-
Advances to:							
Government agencies	1,173	-	-	-	-	-	1,173
The public	472,376	56	6,743	-	-	1,837	463,740
Total selected current assets	15,098,973	12,444	10,569,781	48,652	-	17,947	4,498,802
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	188	188	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	37	-	-	-	-	37	-
Structures and facilities	77,080	-	-	-	-	3,787	73,293
Equipment	146,172	2,578	-	1,361	-	15,406	128,188
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-83,816	-913	-	-905	-	-	-82,903
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	152	-	-	-
Other	-	-	-	56,149	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	15,238,635	14,297	10,569,781	105,409	-	37,177	4,617,380
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	45,525	3,070	36,588	31,300	7	3,023	2,837
The public	440,896	5,161	-	12,165	-	2,735	432,999
Advances from:							
Government agencies	2	-	-	-	-	2	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	486,422	8,231	36,588	43,465	7	5,760	435,837
Deposit fund liabilities	19,282	-	-	-	-	160	19,122
Unfunded liabilities:							
Accrued annual leave	32,161	-	-	575	-	5,772	26,389
Other	8,138,000	-	-	-	-	-	8,138,000
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	456	-	-	-
Total liabilities	8,675,865	8,231	36,588	44,496	7	11,692	8,619,348
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	10,770,753	3,799	10,523,741	-27,504	-	-	243,214
Undelivered orders	3,135,614	1,556	9,453	115	-	12,027	3,112,578
Unfinanced budget authority (-):							
Unfilled customer orders	-2	-	-	-	-	-2	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-7,343,879	712	-	88,302	-7	13,459	-7,358,043
Other equity:							
Receipt account equity	285	-	-	-	-	2	283
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,562,770	6,067	10,533,193	60,913	-7	25,486	-4,001,968
Total liabilities and Government equity	15,238,635	14,297	10,569,781	105,409	-	37,177	4,617,380

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Labor Department - Con.		State Department					
	Manpower and other bureaus - Con.			Revolving fund		International Boundary and Water Commission		
	Memo:						Memo:	
	Funds transferred from others	Funds transferred to others	Total	Working capital fund (1R)	Trust funds	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	105,010	169,717	588,430	588	2,622	28,908	5,934	358
Budget clearing accounts	-	-	287	-	-	-	-	-
Deposit funds	-	-	7,946	-	-	493	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	372,844	-	372,844	-	-	-
Accounts receivable:								
Government agencies	-	444	119,862	1,511	5,568	10	-	-
The public	-	1,641	3,971	-	372	163	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	121	-	-	-	-	-	-
The public	5,674	3,169	14,479	-	1	489	477	-
Total selected current assets	110,684	175,091	1,107,820	2,100	381,407	30,063	6,411	358
Loans receivable:								
Repayable in dollars	-	-	40,755	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	791	791	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	93,419	-	-	44,379	-	-
Structures and facilities	-	-	470,721	-	-	136,357	-	-
Equipment	-	-	147,454	1,859	-	3,267	-	-
Leasehold improvements	-	-	24,660	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-58,165	-1,222	-	-29,339	-	-
Other assets:								
Work-in-process, contractors	-	-	42,009	-	-	42,009	15,532	-
Materials and supplies--other	-	-	237	-	-	237	-	-
Other	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	110,684	175,091	1,869,700	3,527	381,407	226,974	21,943	358
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	112	9,295	53,175	1,176	-	57	-	-
The public	21,110	44,978	383,712	974	114	1,910	1	*
Advances from:								
Government agencies	-	-	169	169	-	-	-	-
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	21,223	54,274	437,056	2,319	114	1,967	1	*
Deposit fund liabilities	-	-	7,946	-	-	493	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	44,019	246	-	507	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	21,223	54,274	489,022	2,565	114	2,968	1	*
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	1,593	7,136	539,219	1	380,893	24,230	5,908	331
Undelivered orders	87,868	113,681	124,261	1,163	400	3,045	26	28
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-1,384	-1,384	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	-	-	718,188	1,182	-	196,731	16,009	-
Other equity:								
Receipt account equity	-	-	8,271	-	7,877	-	-	-
Unappropriated receipts (-)	-	-	-7,877	-	-7,877	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	89,461	120,818	1,380,679	962	381,293	224,006	21,942	358
Total liabilities and Government equity	110,684	175,091	1,869,700	3,527	381,407	226,974	21,943	358

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	State Department - Continued			Transportation Department			
	All other				Office of the Secretary		
		Memo:				Revolving fund	
	Total 5/	Funds transferred from others	Funds transferred to others	Total	Total	Working capital fund (IR)	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	556,312	138,300	457	4,120,261	76,745	10,457	66,287
Budget clearing accounts	287	-	-	-435	4	-	4
Deposit funds	7,454	-	-	10,455	458	-	458
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	15,281,924	-	-	-
Accounts receivable:							
Government agencies	112,772	8	-	174,485	5,054	2,886	2,168
The public	3,437	25	62	47,447	154	-	154
Allowances (-)	-	-	-	-8,089	-	-	-
Advances to:							
Government agencies	-	-	-	71,715	1,251	6	3,245
The public	13,989	-	-	25,918	190	2	187
Total selected current assets	694,251	138,333	520	19,723,680	85,856	13,352	72,504
Loans receivable:							
Repayable in dollars	40,755	-	-	339,719	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	17,660	-	-	-
Work-in-process	-	-	-	126,328	24	24	-
Raw materials and inventories	-	-	-	322,151	180	180	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-197	-	-	-
Real property and equipment:							
Land	49,039	-	-	88,415	1,786	-	1,786
Structures and facilities	334,364	-	-	1,672,970	22,677	-	22,677
Equipment	142,328	-	1	1,699,682	31,231	3,837	27,394
Leasehold improvements	24,660	-	-	927,506	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-27,604	-	-	-203,890	-3,227	-3,227	-
Other assets:							
Work-in-process, contractors	-	-	1,562	527,881	-	-	-
Materials and supplies--other	-	-	-	20,449	281	-	281
Other	-	-	-	211,654	2,363	2,363	-
Allowances (-)	-	-	-	-61	-	-	-
Total assets	1,257,793	138,333	2,083	25,474,349	141,171	16,528	124,643
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	51,942	24,976	108	62,221	4,197	680	3,517
The public	380,713	106,332	6	1,445,028	12,299	1,551	10,747
Advances from:							
Government agencies	-	-	-	58,973	31,479	650	30,829
The public	-	-	-	2,638	-	-	-
Total selected current liabilities	432,655	131,308	114	1,568,860	47,975	2,881	45,093
Deposit fund liabilities	7,454	-	-	10,455	458	-	458
Unfunded liabilities:							
Accrued annual leave	43,266	-	-	110,357	2,203	-	2,203
Other	-	-	-	94	1	-	1
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	121,007	-	-	-
Agency securities outstanding	-	-	-	1,638	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	3,270	20	-	20
Total liabilities	483,376	131,308	114	1,815,681	50,657	2,881	47,776
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	134,095	835	173	27,834,173	12,864	10,471	2,393
Undelivered orders	119,653	6,190	233	19,621,003	31,919	5,871	26,048
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-370,412	-7,364	-5,871	-1,493
Contract authority	-	-	-	-28,948,294	-	-	-
Borrowing authority	-	-	-	-6,200	-	-	-
Invested capital	520,275	-	1,563	5,517,875	53,090	3,176	49,914
Other equity:							
Receipt account equity	394	-	-	10,523	4	-	4
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	774,417	7,025	1,969	23,658,668	90,514	13,647	76,867
Total liabilities and Government equity	1,257,793	138,333	2,083	25,474,349	141,171	16,528	124,643

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Office of the Secretary - Con.		Coast Guard				
	Memo:			Revolving funds			
	Funds transferred from others	Funds transferred to others	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	530	2,922	606,405	3,367	12,626	33	212
Budget clearing accounts	-	-	14	-	-	-	-
Deposit funds	-	-	2,799	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	20	-	-	-	-
Accounts receivable:							
Government agencies	-	*	15,844	3,722	2,505	791	-
The public	-	-	23,979	175	14	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	339	25,633	2	-	12	-
The public	-	-	3,787	-	-	-	-
Total selected current assets	530	3,261	678,480	7,266	15,144	836	212
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	17,524	17,524	-	-	-
Work-in-process	-	-	7,714	-	-	-	-
Raw materials and inventories	-	-	129,331	-	6,844	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-197	-	-197	-	-
Real property and equipment:							
Land	-	-	51,389	-	797	-	-
Structures and facilities	-	-	646,127	-	18,253	-	-
Equipment	-	-	189,249	-	4,699	-	-
Leasehold improvements	-	-	803,704	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-11,598	-	-11,598	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	61	-	61	-	-
Other	-	-	169,903	-	-	-	-
Allowances (-)	-	-	-61	-	-61	-	-
Total assets	530	3,261	2,681,627	24,790	33,942	836	212
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	34,267	5,150	1,332	776	4
The public	-	-	47,215	3,640	2,091	60	-
Advances from:							
Government agencies	-	-	27,178	-	15,429	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	108,660	8,790	18,851	836	4
Deposit fund liabilities	-	-	2,799	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	7,784	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	1,638	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	-	120,881	8,790	18,851	836	4
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	530	17	107,402	488	10,033	-	208
Undelivered orders	-	3,243	481,572	4,054	1,688	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-33,217	-6,066	-15,429	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	2,004,975	17,524	18,798	-	-
Other equity:							
Receipt account equity	-	-	14	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	530	3,261	2,560,745	15,999	15,091	-	208
Total liabilities and Government equity	530	3,261	2,681,627	24,790	33,942	836	212

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Transportation Department - Continued					
	Coast Guard - Con.		Federal Aviation Administration			
		Memo:		Revolving fund		
	All other 5/	Funds transferred from others	Total	Aviation insurance revolving fund (PE)	Airport and airway trust fund 21/	All other 5/ 26/
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	590,168	4	214,023	187	1	213,835
Budget clearing accounts	14	-	-455	-	-	-455
Deposit funds	2,799	-	6,338	-	-	6,338
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	20	-	3,702,922	16,385	3,686,537	-
Accounts receivable:						
Government agencies	8,826	-	10,443	-	-	10,443
The public	23,790	-	8,351	89	-	8,262
Allowances (-)	-	-	-31	-	-	-31
Advances to:						
Government agencies	25,619	-	2,779	-	-	2,779
The public	3,787	-	11,604	-	-	11,604
Total selected current assets	655,022	4	3,955,974	16,660	3,686,538	252,776
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	136	-	-	136
Work-in-process	7,714	-	118,590	-	-	118,590
Raw materials and inventories	122,487	-	185,832	-	-	185,832
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	50,592	-	27,116	-	-	27,116
Structures and facilities	627,874	-	818,414	-	-	818,414
Equipment	184,550	-	1,396,909	-	-	1,396,909
Leasehold improvements	803,704	-	1,481	-	-	1,481
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-111,054	-	-	-111,054
Other assets:						
Work-in-process, contractors	-	-	526,266	-	-	526,266
Materials and supplies--other	-	-	19,950	-	-	19,950
Other	169,903	-	23,208	-	-	23,208
Allowances (-)	-	-	-	-	-	-
Total assets	2,621,847	4	6,962,822	16,660	3,686,538	3,259,623
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	27,005	-	17,317	*	-	17,317
The public	41,424	-	228,472	3	-	228,470
Advances from:						
Government agencies	11,749	-	316	-	-	316
The public	-	-	1,662	-	-	1,662
Total selected current liabilities	80,178	-	247,767	3	-	247,765
Deposit fund liabilities	2,799	-	6,338	-	-	6,338
Unfunded liabilities:						
Accrued annual leave	7,784	-	87,275	5	-	87,270
Other	-	-	93	-	-	93
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	1,638	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	3,250	-	-	3,250
Total liabilities	92,400	-	344,724	8	-	344,716
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	96,673	4	4,767,965	16,652	3,686,538	1,064,775
Undelivered orders	475,830	-	1,049,705	-	-	1,049,705
Unfinanced budget authority (-):						
Unfilled customer orders	-11,722	-	-29,740	-	-	-29,740
Contract authority	-	-	-2,089,417	-	-	-2,089,417
Borrowing authority	-	-	-	-	-	-
Invested capital	1,968,653	-	2,916,214	-	-	2,916,214
Other equity:						
Receipt account equity	14	-	3,371	-	-	3,371
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	2,529,447 *	4	6,618,098	16,652	3,686,538	2,914,908
Total liabilities and Government equity	2,621,847	4	6,962,822	16,660	3,686,538	3,259,623

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Aviation Administration - Continued		Federal Highway Administration				
	Memo:			Revolving fund			
	Funds transferred from others	Funds transferred to others	Total	Right-of-way revolving fund (TR)	Highway trust fund 21/	All other trust funds	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,264	1,701	1,298,900	30,102	24,446	33,261	1,211,091
Budget clearing accounts	-	-	*	-	-	-	*
Deposit funds	-	-	431	-	-	-	431
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	11,578,082	-	11,578,082	-	-
Accounts receivable:							
Government agencies	-	-	14,763	-	12,824	-	1,939
The public	2	-	174	-	149	*	25
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	2,982	-	985	1,265	731
The public	-	-	4,827	-	1,915	2,201	711
Total selected current assets	4,266	1,701	12,900,158	30,102	11,618,401	36,728	1,214,928
Loans receivable:							
Repayable in dollars	-	-	261,616	161,418	99,668	-	530
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	1,133	-	314	-	819
Structures and facilities	-	-	17,680	-	2,862	-	14,818
Equipment	-	-	12,311	-	12,140	-	171
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-2,391	-	-2,391	-	-
Other assets:							
Work-in-process, contractors	21	-	1	-	1	-	-
Materials and supplies--other	-	-	157	-	157	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,287	1,701	13,190,665	191,520	11,731,152	36,728	1,231,266
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	862	115	-	126	-21	10
The public	92	10	688,208	-	626,381	2,851	58,977
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	92	872	688,323	-	626,507	2,830	58,986
Deposit fund liabilities	-	-	431	-	-	-	431
Unfunded liabilities:							
Accrued annual leave	-	*	8,859	-	8,153	59	648
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	92	872	697,613	-	634,660	2,889	60,065
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	258	-	16,835,055	-2,822	16,639,082	50,688	148,107
Undelivered orders	3,937	829	12,097,547	97,923	10,644,508	148,311	1,206,804
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-86,317	-	-17,127	-	-69,190
Contract authority	-	-	-16,634,351	-65,000	-16,274,569	-165,102	-129,680
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-*	281,118	161,418	104,598	-59	15,161
Other equity:							
Receipt account equity	-	-	*	-	-	-	*
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,195	829	12,493,052	191,520	11,096,492	33,839	1,171,201
Total liabilities and Government equity	4,287	1,701	13,190,665	191,520	11,731,152	36,728	1,231,266

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Highway Administration - Continued		National Highway Traffic Safety Administration		Federal Railroad Administration		
						Revolving funds	
	Memo:			Memo:			
	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Total	Alaska Railroad revolving fund (PE)	Financing fund, railroad rehabilitation and improvement (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	612,748	999	31,353	1,362	695,979	5,714	130,167
Budget clearing accounts	-	-	-	-	1	-	-
Deposit funds	-	-	188	-	167	87	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	900	-	900
Accounts receivable:							
Government agencies	-	-	3,310	-	115,954	1,258	110,643
The public	18	*	12	*	9,094	8,760	-
Allowances (-)	-	-	-	-	-321	-321	-
Advances to:							
Government agencies	-	138	6,345	477	30,725	-	-
The public	701	169	5,426	169	76	26	-
Total selected current assets	613,467	1,306	46,634	2,008	852,575	15,525	241,710
Loans receivable:							
Repayable in dollars	-	-	-	-	30,907	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	6,578	6,578	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	433	433	-
Structures and facilities	-	-	-	-	44,328	-	-
Equipment	8	-	4,297	-	58,312	42,726	-
Leasehold improvements	-	-	-	-	122,721	122,721	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-46,766	-46,766	-
Other assets:							
Work-in-process, contractors	-	*	-	-	387	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	16,180	9,048	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	613,474	1,306	50,931	2,008	1,085,656	150,265	241,710
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	10	-	3,446	-	2,110	124	-
The public	30,621	28	4,062	28	4,318	4,318	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	976	976	-
Total selected current liabilities	30,631	28	7,508	28	7,403	5,417	-
Deposit fund liabilities	-	-	189	-	167	87	-
Unfunded liabilities:							
Accrued annual leave	130	-	1,805	-	1,568	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	5,531	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	30,761	28	9,501	28	14,669	5,504	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-49,125	66	144,921	*	150,640	3,996	1,633
Undelivered orders	631,960	37,449	468,168	38,216	694,363	6,024	240,077
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-213,775	-	-	-	-
Contract authority	-	-36,237	-360,376	-36,237	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-122	*	2,492	-	218,850	134,740	-
Other equity:							
Receipt account equity	-	-	-	-	7,134	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	582,713	1,278	41,430	1,979	1,070,987	144,761	241,710
Total liabilities and Government equity	613,474	1,306	50,931	2,008	1,085,656	150,265	241,710

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Railroad Administration - Continued			Urban Mass Transportation Administration			Revolving fund
		Memo:			Memo:		
	All other 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others	Saint Lawrence Seaway Development Corporation (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	560,098	177	20,563	1,190,343	102	20,531	6,513
Budget clearing accounts	1	-	-	-	-	-	-
Deposit funds	80	-	-	74	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	4,053	*	-	9,119	-	-	-
The public	334	-	14	4,604	-	-	1,079
Allowances (-)	-	-	-	-7,738	-	-	-
Advances to:							
Government agencies	30,725	-	-	-	-	-	-
The public	49	-	26	8	-	62	-
Total selected current assets	595,340	177	20,602	1,196,410	102	20,593	7,593
Loans receivable:							
Repayable in dollars	30,907	-	-	47,196	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materiels and inventories	-	-	-	-	-	-	230
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	*	-	-	-	-	-	6,558
Structures and facilities	44,328	-	-	6,076	-	-	117,667
Equipment	15,586	-	-	2,285	-	-	5,088
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-28,854
Other assets:							
Work-in-process, contractors	387	-	-	-	-	-	1,228
Materials and supplies--other	-	-	-	-	-	-	-
Other	7,133	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	693,681	177	20,602	1,251,969	102	20,593	109,509
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,986	-	77	-	-	-	770
The public	-	-	116	459,771	-	2,796	682
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,986	-	192	459,771	-	2,796	1,453
Deposit fund liabilities	80	-	-	74	-	-	-
Unfunded liabilities:							
Accrued annual leave	1,568	-	126	862	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	5,531	-	-	-	-	-	115,476
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	9,164	-	318	460,707	-	2,796	116,929
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	145,011	17	8,469	5,804,239	3	-80,126	11,087
Undelivered orders	448,262	160	11,942	4,796,476	99	97,924	1,253
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-9,864,150	-	-	-
Borrowing authority	-	-	-	-	-	-	-6,200
Invested capital	84,110	-	-126	54,696	-	-	-13,560
Other equity:							
Receipt account equity	7,134	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	684,517	177	20,284	791,261	102	17,797	-7,420
Total liabilities and Government equity	693,681	177	20,602	1,251,969	102	20,593	109,509

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Treasury Department						
	Total	Office of the Secretary				Federal Law Enforcement Training Center	
		Total	Revolving funds		All other	Total	Memo: Funds transferred to others
			Reconstruction Finance Corporation loans in liquidation (PE)	Working capital fund (IR)			
ASSETS							
Selected current assets:							
Fund balances with Treasury:	10,008,609	190,652	-	778	189,874	15,111	16,492
Budget funds	135,894	-	-	-	-	-	-
Budget clearing accounts	780,105	3,020	-	-	3,020	-	-
Deposit funds	1,345,177	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	1,820,329	211	-	-	211	-	-
Federal security holdings (at par)							
Accounts receivable:	2,202,053	92,221	-	126	92,095	446	-
Government agencies	10,680,807	19	19	-	-	38	-
The public	-56,312	-	-	-	-	-	-
Allowances (-)							
Advances to:	5,369	2,967	-	-	2,967	2	-
Government agencies	9,851	63	-	-	63	5	4
The public							
Total selected current assets	26,931,882	289,154	19	903	288,231	15,602	16,496
Loans receivable:							
Repayable in dollars	3,955,170	1,822	1,822	-	-	-	-
Repayable in foreign currencies	15,310	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	12,732	-	-	-	-	-	-
Work-in-process	15,600	-	-	-	-	-	-
Raw materials and inventories	13,043	78	-	78	-	385	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	31,606	24,325	-	-	24,325	3,051	-
Structures and facilities	73,358	25,344	-	-	25,344	9,769	-
Equipment	415,573	2,518	-	466	2,052	2,119	-
Leasehold improvements	5,233	-	-	-	-	-	-
Acquired security, pending disposition	82	-	-	-	-	-	-
Allowances (-)	-189,548	-292	-	-292	-	-	-
Other assets:							
Work-in-process, contractors	15,198	-	-	-	-	12,147	11,075
Materials and supplies--other	8,080	193	-	-	193	-	-
Other	8,723,870	1	-	1	-	-	-
Allowances (-)	-878	-	-	-	-	-	-
Total assets	40,026,311	343,143	1,841	1,156	340,146	43,074	27,571
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	83,626	931	-	68	863	1,905	-
The public	2,883,530	2,199	-	233	1,966	688	1,369
Advances from:							
Government agencies	16,164	270	-	270	-	-	2
The public	9,659,813	-	-	-	-	-	-
Total selected current liabilities	12,643,133	3,400	-	570	2,830	2,593	1,371
Deposit fund liabilities	743,979	3,020	-	-	3,020	-	-
Unfunded liabilities:							
Accrued annual leave	152,520	1,641	-	52	1,589	442	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3,087,533	-	-	-	-	-	-
Total liabilities	16,627,165	8,061	-	622	7,438	3,035	1,371
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,407,240	101,674	19	316	101,338	12,007	5,002
Undelivered orders	2,705,796	181,060	-	17	181,043	1,002	10,122
Unfinanced budget authority (-):							
Unfilled customer orders	-23,436	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	10,474,240	52,349	1,822	201	50,326	27,030	11,075
Other equity:							
Receipt account equity	3,474,819	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	1,360,486	-	-	-	-	-	-
Total Government equity	23,399,146	335,083	1,841	534	332,707	40,039	26,200
Total liabilities and Government equity	40,026,311	343,143	1,841	1,156	340,146	43,074	27,571

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of Government Financial Operations						
	Total	Revolving funds		Miscellaneous loans and certain other assets	All other 27/	Memo: Revolving fund	Memo:
		Check forgery insurance fund (PE)	Fishermen's protective fund (PE)			Expansion of defense production	International financial institutions
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	7,420,586	1,851	2,525	-	7,416,211	-	7,304,955
Budget clearing accounts	65	-	-	-	65	-	-
Deposit funds	173,441	-	-	-	173,441	-	-
Foreign currency funds	1,345,177	-	-	-	1,345,177	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	414	-	-	-	414	-	-
Accounts receivable:							
Government agencies	2,082,962	-	4,475	2,076,172	2,315	-	-
The public	782,376	-	-	109,025	673,351	-	-
Allowances (-)	-56,312	-	-	-56,312	-	-	-
Advances to:							
Government agencies	15	-	-	-	15	-	-
The public	30	-	-	-	30	-	-
Total selected current assets	11,748,755	1,851	7,000	2,128,885	9,611,020	-	7,304,955
Loans receivable:							
Repayable in dollars	3,953,348	-	-	3,953,289 28/	58	58	-
Repayable in foreign currencies	15,310	-	-	15,310	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	4,607	-	-	-	4,607	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	27,437	-	-	-	27,437	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-19,173	-	-	-	-19,173	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	7,021,645	-	-	424,323	6,597,323	-	6,582,005 29/
Allowances (-)	-	-	-	-	-	-	-
Total assets	22,751,928	1,851	7,000	6,521,806	16,221,271	58	13,886,960
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	12,059	-	-	-	12,059	-	-
The public	90,619	-	-	-	90,619	-	-
Advances from:							
Government agencies	2	-	-	-	2	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	102,680	-	-	-	102,680	-	-
Deposit fund liabilities	173,441	-	-	-	173,441	-	-
Unfunded liabilities:							
Accrued annual leave	2,698	-	-	-	2,698	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	81	-	-	-	81	-	-
Total liabilities	278,900	-	-	-	278,900	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,889,986	1,851	7,000	-	4,881,136	-	4,877,078
Undelivered orders	2,435,149	-	-	-	2,435,149	-	2,427,877
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	10,560,853	-	-	3,953,381	6,607,472	58	6,582,005
Other equity:							
Receipt account equity	3,226,553	-	-	2,553,115	673,438	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	1,360,486	-	-	15,310	1,345,177	-	-
Total Government equity	22,473,028	1,851	7,000	6,521,806	15,942,371	58	13,886,960
Total liabilities and Government equity	22,751,928	1,851	7,000	6,521,806	16,221,271	58	13,886,960

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
			Bureau of Engraving and Printing				
				Revolving fund		Memo:	
	Office of Revenue Sharing	United States Customs Service	Total	Bureau of Engraving and Printing fund (IR)	All other	Funds transferred to others	Comptroller of the Currency (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,044,247	65,009	19,808	19,808	-	15	79
Budget clearing accounts	-	44,443	-	-	-	-	-
Deposit funds	-	6,741	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	56,695
Accounts receivable:							
Government agencies	215	1,001	8,981	8,981	-	-	-469
The public	10	117,367	4,751	4,751	-	-	1,386
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	134	134	-	-	-
The public	-	2,578	214	214	-	-	334
Total selected current assets	2,044,473	237,140	33,889	33,889	-	15	58,025
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	9,885	9,885	-	-	-
Work-in-process	-	-	8,602	8,602	-	-	-
Raw materials and inventories	-	-	3,584	3,584	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	74	1,478	-	1,478	-	-
Structures and facilities	-	4,571	20,642	6,808	13,834	-	-
Equipment	66	45,707	48,425	48,425	-	-	5,004
Leasehold improvements	26	-	-	-	-	-	4,994
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-31,202	-31,202	-	-	-2,580
Other assets:							
Work-in-process, contractors	-	-	3,050	3,050	-	115	-
Materials and supplies--other	-	93	3,681	3,681	-	-	-
Other	-	-	2,914	2,914	-	-	-
Allowances (-)	-	-	-878	-878	-	-	-
Total assets	2,044,564	287,585	104,070	88,758	15,312	130	65,443
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	613	2,374	594	594	-	-	1,246
The public	1,708,431	22,478	16,098	16,098	-	2	4,261
Advances from:							
Government agencies	-	-	15,450	15,450	-	-	-
The public	-	-	-	-	-	-	22,268
Total selected current liabilities	1,709,044	24,852	32,142	32,142	-	2	27,774
Deposit fund liabilities	-	6,741	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	263	23,864	-	-	-	-	3,994
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	1,826	1,826	-	-	-
Total liabilities	1,709,307	55,457	33,968	33,968	-	2	31,768
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	334,183	16,379	12,501	12,501	-	*	31,677
Undelivered orders	1,246	32,288	10,856	10,856	-	13	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-23,436	-23,436	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-171	26,581	70,182	54,870	15,312	115	1,997
Other equity:							
Receipt account equity	-	156,880	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	335,258	232,128	70,103	54,791	15,312	128	33,675
Total liabilities and Government equity	2,044,564	287,585	104,070	88,758	15,312	130	65,443

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of the Mint		Internal Revenue Service				
	Total	Memo: Funds transferred to others	Total	Revolving fund: Federal tax lien revolving fund (PE)	Revolving fund: Administrative accounts	Revolving fund: Revenue accounts	All other 30/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	11,404	1,947	192,064	730	173,696	17,638	49,647
Budget clearing accounts	*	-	12,507	-	12,507	-	78,879
Deposit funds	22,487	-	36,551	-	4,183	32,368	537,865
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	1,763,009
Accounts receivable:							
Government agencies	478	-	3,897	-	3,897	-	12,322
The public	2,239	-	9,726,397	-	451	9,725,946 31/	46,223
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	4	-	1,183	-	1,183	-	1,063
The public	17	-	4,919	-	4,919	-	1,691
Total selected current assets	36,628	1,947	9,977,517	730	200,835	9,775,952	2,490,700
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	2,847	-	-	-	-	-	-
Work-in-process	6,998	-	-	-	-	-	-
Raw materials and inventories	4,389	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	2,286	-	292	-	-	292	100
Structures and facilities	12,712	-	270	270	-	-	50
Equipment	51,983	-	176,546	-	176,546	-	55,769
Leasehold improvements	-	-	-	-	-	-	213
Acquired security, pending disposition	-	-	82	-	-	82	-
Allowances (-)	-20,497	-	-87,883	-	-87,883	-	-27,921
Other assets:							
Work-in-process, contractors	-	72	-	-	-	-	-
Materials and supplies--other	-	-	2,212	-	2,212	-	1,901
Other	-	-	55,477	-	402	55,075	1,643,833 32/
Allowances (-)	-	-	-	-	-	-	-
Total assets	97,346	2,020	10,124,514	1,000	292,113	9,831,401	4,164,644
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	822	-	57,802	-	57,802	-	5,280
The public	3,796	-	209,650	-	103,610	106,039	825,311
Advances from:							
Government agencies	-	-	-	-	-	-	442
The public	-	-	9,637,545	-	-	9,637,545 33/	-
Total selected current liabilities	4,618	-	9,904,997	-	161,412	9,743,584	831,034
Deposit fund liabilities	22,487	-	36,551	-	4,183	32,368	501,739
Unfunded liabilities:							
Accrued annual leave	3,041	-	100,640	-	100,640	-	15,938
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	79,910	-	402	79,508	3,005,716
Total liabilities	30,146	-	10,122,097	-	266,638	9,855,460	4,354,427
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,387	1,947	730	730	-	-	3,716
Undelivered orders	4,345	-	22,732	-	22,732	-	17,118
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	58,468	72	-33,553	270	-9,764	-24,059	-289,496
Other equity:							
Receipt account equity	*	-	12,507	-	12,507	-	78,879
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	67,200	2,020	2,416	1,000	25,475	-24,059	-189,783
Total liabilities and Government equity	97,346	2,020	10,124,514	1,000	292,113	9,831,401	4,164,644

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Environmental Protection Agency					General Services Administration	
		Revolving fund		Memo:			
	Total	Certification and other services (PE)	All other 5/	Funds transferred from others	Funds transferred to others	Total	Federal buildings fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,621,793	683	10,621,109	56,107	8,388	888,725	549,448
Budget clearing accounts	-3	-	-3	-	-	9,466	-297
Deposit funds	2,002	-	2,002	-	-	42,294	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	4,090	-
Accounts receivable:							
Government agencies	9,810	-	9,810	-	-	316,191	105,060
The public	1,163	638	525	46	-	153,839	2,312
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	31,134	-	31,134	-	-	11,716	473
The public	13,822	-	13,822	-	1	7,598	2,063
Total selected current assets	10,679,722	1,321	10,678,401	56,153	8,389	1,433,920	659,059
Loans receivable:							
Repayable in dollars	-	-	-	-	-	45,362	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	284,046	-
Work-in-process	-	-	-	-	-	196,616	196,277
Raw materials and inventories	-	-	-	-	*	9,604	9,383
Stockpile materials and commodities	-	-	-	-	-	3,609,202	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	3,894	-	3,894	-	-	390,330	389,453
Structures and facilities	41,212	-	41,212	-	202	2,673,971	2,669,702
Equipment	137,236	-	137,236	-	3,323	553,672	32,594
Leasehold improvements	-	-	-	-	-	11,274	11,199
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-620,329	-376,304
Other assets:							
Work-in-process, contractors	-	-	-	-	26,335	808,815	558,537
Materials and supplies--other		-	-	-	-	2,544	-
Other	26,943	-	26,943	-	-	836,143	728,165
Allowances (-)	-	-	-	-	-	-	-
Total assets	10,889,007	1,321	10,887,686	56,153	38,249	10,235,169	4,878,065
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	17,649	-	17,649	7,785	321	95,331	4,393
The public	2,022,951	1	2,022,951	-	84	349,760	151,209
Advances from:							
Government agencies	304	-	304	-	-	345,187	290,820
The public	535	535	-	-	-	134,385	-
Total selected current liabilities	2,041,439	536	2,040,903	7,785	405	924,663	446,422
Deposit fund liabilities	2,002	-	2,002	-	-	42,294	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	40,016	21,351
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	1,043,674	857,511
Total liabilities	2,043,441	536	2,042,905	7,785	405	2,050,647	1,325,284
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,796,023	785	3,795,238	47	4,304	372,570	307,629
Undelivered orders	10,467,204	*	10,467,203	48,322	3,680	793,975	195,828
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-702,937	-290,820
Contract authority	-5,600,000	-	-5,600,000	-	-	-	-
Borrowing authority	-	-	-	-	-	-1,984	-
Invested capital	182,342	-	182,342	-	29,860	7,717,560	3,340,144
Other equity:							
Receipt account equity	-3	-	-3	-	-	5,338	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	8,845,567	786	8,844,781	48,369	37,844	8,184,522	3,552,781
Total liabilities and Government equity	10,889,007	1,321	10,887,686	56,153	38,249	10,235,169	4,878,065

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	General Services Administration - Continued						
	Construction services fund (IR)	General supply fund (IR)	Working capital fund (IR)	National Archives gift fund (T)	National Archives trust fund (TR)	Federal tele-communications fund (IR)	Automatic data processing fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	27,876	120,126	981	28	1,059	31,498	15,154
Budget clearing accounts	-	-765	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	380	3,710	-	-
Accounts receivable:							
Government agencies	509	102,267	2,368	3	412	42,186	21,452
The public	-	10,156	*	1	559	411	409
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	18	4,370	46	-	23	5,697	28
The public	-	2,440	3	*	3	2,320	16
Total selected current assets	28,403	238,594	3,397	411	5,765	82,112	37,059
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	282,627	-	-	1,108	-	-
Work-in-process	-	*	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	398,800	3,595	-	1,185	5,898	91,289
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-169,607	-2,994	-	-611	-4,427	-63,177
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	1,583	446	-	76	434	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	28,403	751,997	4,444	411	7,523	84,017	65,171
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	77,362	111	12	136	666	974
The public	2,709	100,465	1,613	7	690	53,220	13,523
Advances from:							
Government agencies	23,042	6,243	638	-	1,565	1,395	6,955
The public	-	435	-	-	-	410	297
Total selected current liabilities	25,751	184,506	2,362	19	2,390	55,690	21,749
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	177	-	-	-	533	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	25,751	184,682	2,362	19	2,390	56,224	21,749
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	25,676	-52,085	1,155	393	3,483	20,490	13,253
Undelivered orders	18	491,923	47	-	274	5,931	3,281
Unfinanced budget authority (-):							
Unfilled customer orders	-23,042	-385,749	-167	-	-383	-	-1,225
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	513,226	1,047	-	1,758	1,372	28,112
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,652	567,315	2,082	393	5,133	27,793	43,422
Total liabilities and Government equity	28,403	751,997	4,444	411	7,523	84,017	65,171

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	General Services Administration - Continued					National Aeronautics and Space Administration
	Defense production loan guarantees (PE)	William Langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	All other 5/ 34/	Memo: Funds transferred from other	
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	-	770	1,235	140,551	90,878	1,171,237
Budget clearing accounts	-	-	-	10,528	-	87
Deposit funds	-	-	-	42,294	-	358,452
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	*	-	-	41,935	101	102,788
The public	-	340	17	139,635	*	270,741
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	1,062	4	9,304
The public	-	169	-	583	72	32,982
Total selected current assets	*	1,279	1,251	376,588	91,054	1,945,591
Loans receivable:						
Repayable in dollars	-	-	2,398	42,964	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	312	-	-	-	-
Work-in-process	-	264	-	74	-	230,955
Raw materials and inventories	-	221	-	-	-	-
Stockpile materials and commodities	-	-	-	3,609,202	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	18	-	859	859	116,537
Structures and facilities	-	478	-	3,790	-	2,718,272
Equipment	-	777	-	19,535	-	2,933,025
Leasehold improvements	-	-	-	75	-	2,383
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-700	-	-2,511	-	-
Other assets:						
Work-in-process, contractors	-	-	-	250,278	218,028	-
Materials and supplies--other	-	-	-	5	-	137,462
Other	-	-	-	107,978	-	1,846,193 35/
Allowances (-)	-	-	-	-	-	-
Total assets	*	2,650	3,649	4,408,838	309,941	9,930,418
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	-	11,678	2,020	93,300
The public	-	188	-	26,136	4,309	545,818
Advances from:						
Government agencies	-	-	-	14,529	2	-
The public	-	-	-	133,243	-	-
Total selected current liabilities	-	188	-	185,586	6,332	639,118
Deposit fund liabilities	-	-	-	42,294	-	358,452
Unfunded liabilities:						
Accrued annual leave	-	-	-	17,955	-	55,016
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	186,163 36/	-	9,766
Total liabilities	-	188	-	431,998	6,332	1,062,353
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	*	2,518	1,251	48,805	42,086	451,840
Undelivered orders	-	79	-	96,593	44,621	732,948
Unfinanced budget authority (-):						
Unfilled customer orders	-	-1,505	-	-45	-	-238,403
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-1,984	-1,984	-
Invested capital	-	1,371	2,398	3,828,133	218,887	7,920,143
Other equity:						
Receipt account equity	-	-	-	5,338	-	1,537
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	*	2,463	3,649	3,976,840	303,609	8,868,065
Total liabilities and Government equity	*	2,650	3,649	4,408,838	309,941	9,930,418

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Veterans Administration						
		Revolving funds					
	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)	Service-disabled veterans insurance fund (PE)	Veterans' reopened insurance fund (PE)	Veterans Administration education loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,579,558	230,365	952,785	13,826	7,080	571	36,744
Budget clearing accounts	4,800	-	-	-	-	-	-
Deposit funds	68,693	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	9,244,405	-	-	-	-	409,957	-
Accounts receivable:							
Government agencies	178,780	2	1	293	-	7,520	-
The public	59,626	8,351	1,428	595	561	728	-
Allowances (-)	-5,025	-5,025	-	-	-	-	-
Advances to:							
Government agencies	115,098	8,680	88,173	-	-	-	-
The public	54,300	261	2	-	-	-	-
Total selected current assets	14,300,236	242,634	1,042,388	14,714	7,641	418,775	36,744
Loans receivable:							
Repayable in dollars	2,699,239	976,008	497,528	-	22,501	30,077	56,059
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	118,955	-	-	12,397	-	-	-
Work-in-process	86	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	57,007	-	-	-	-	-	-
Structures and facilities	2,539,176	-	-	-	-	-	-
Equipment	1,068,459	-	-	17,794	-	-	-
Leasehold improvements	2,677	-	-	119	-	-	-
Acquired security, pending disposition	242,936	242,560	376	-	-	-	-
Allowances (-)	-19,372	-11,792	-30	-6,542	-	-	-
Other assets:							
Work-in-process, contractors	631,326	-	-	-	-	-	-
Materials and supplies--other	7	-	-	-	-	-	-
Other	140,457	136,085	-	-	389	62	-
Allowances (-)	-93,356	-93,356	-	-	-	-	-
Total assets	21,687,832	1,492,139	1,540,262	38,483	30,531	448,913	92,802
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	36,965	-	1,735	2,727	-	-	-
The public	1,857,648	44,836	18,777	4,149	1,998	924	67
Advances from:							
Government agencies	349	-	-	-	-	-	-
The public	88,277	3,856	644	-	1,043	2,071	-
Total selected current liabilities	1,983,240	48,693	21,156	6,876	3,041	2,995	67
Deposit fund liabilities	68,693	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	325,333	-	-	1,304	-	-	-
Other	267	-	-	267	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	1,730,078	605,718	1,124,360	-	-	-	-
Agency securities outstanding	871,087	584,129	286,958	-	-	-	-
Other	-313,318	-199,782	-113,537	-	-	-	-
Other liabilities	10,106,507	-	-	-	153,947	397,663	-
Total liabilities	14,771,887	1,038,758	1,318,937	8,447	156,988	400,658	67
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	11,404,193	193,941	1,012,171	3,592	4,600	415,780	36,676
Undelivered orders	748,924	-	9,062	4,247	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-47,515	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-5,332,358	259,440	-799,908	22,197	-131,057	-367,525	56,059
Other equity:							
Receipt account equity	142,701	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,915,945	453,381	221,325	30,036	-126,457	48,256	92,735
Total liabilities and Government equity	21,687,832	1,492,139	1,540,262	38,483	30,531	448,913	92,802

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds - Continued					Post Vietnam era veterans assistance program (T)	General Post fund, National homes (T)
	Vocational rehabilitation revolving fund (PE)	Veterans Administration special therapeutic and rehabilitation activities fund (PE)	Servicemen's group life insurance fund (PE)	Veterans' special insurance fund (PE)	Supply fund (IK)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	145	237	464	681	94,467	35,047	6,513
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	583,400	-	-	2,365
Accounts receivable:							
Government agencies	-	-	-	9,363	14,432	-	40
The public	-	61	-	1,260	1,283	*	3
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	608	-	1
The public	-	-	-	-	24	-	20
Total selected current assets	145	298	464	594,705	110,815	35,047	8,941
Loans receivable:							
Repayable in dollars	408	-	-	54,390	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	89,795	-	*
Work-in-process	-	-	-	-	86	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	39	-	-	2,025	-	11,646
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-1,008	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	175
Materials and supplies--other	-	-	-	-	-	-	7
Other	-	-	-	26	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	553	337	464	649,121	201,713	35,047	20,769
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	4	-	-	3,808	-	32
The public	10	53	350	11,568	25,001	2	381
Advances from:							
Government agencies	-	-	-	-	349	-	-
The public	-	-	-	12,691	-	-	-
Total selected current liabilities	10	57	350	24,259	29,158	2	413
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	1,060	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	602,367	-	-	-
Total liabilities	10	57	350	626,626	30,218	2	413
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	136	242	114	570,445	28,213	35,045	8,435
Undelivered orders	-	-	-	-	100,960	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-47,515	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	408	39	-	-547,951	89,838	-	11,827
Other equity:							
Receipt account equity	-	-	-	-	-	-	93
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	544	280	114	22,495	171,495	35,045	20,356
Total liabilities and Government equity	553	337	464	649,121	201,713	35,047	20,769

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued			Independent agencies		
	National service life insurance fund (T)	United States Government life insurance fund (T)	All other	Total	Action	American Battle Monuments Commission
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	16,973	1,233	3,182,427	4,395,199	84,694	1,691
Budget clearing accounts	-	-	4,800	3,211	293	-
Deposit funds	-	-	68,693	65,445	7,802	1
Foreign currency funds	-	-	-	20,200	727	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	7,753,041	495,642	-	76,040,591	-	-
Accounts receivable:						
Government agencies	127,279	8,670	11,179	2,955,047	1,398	-
The public	24,070	1,009	20,278	1,061,865	1,500	-
Allowances (-)	-	-	-	-4,911	-	-
Advances to:						
Government agencies	-	-	17,637	7,892	4	-
The public	-	-	53,993	1,187,504	49,199	-
Total selected current assets	7,921,363	506,554	3,359,007	85,732,942	145,618	1,692
Loans receivable:						
Repayable in dollars	1,013,240	47,837	1,190	20,298,214	-	-
Repayable in foreign currencies	-	-	-	1,075	-	-
Allowances (-)	-	-	-	-496,725	-	-
Inventories:						
Items for sale	-	-	16,762	7,462	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	368,382	-	-
Stockpile materials and commodities	-	-	-	1,278	-	-
Allowances (-)	-	-	-	-899	-	-
Real property and equipment:						
Land	-	-	57,007	385,867	-	-
Structures and facilities	-	-	2,539,176	9,179,878	-	-
Equipment	-	-	1,036,955	2,661,356	9,067	-
Leasehold improvements	-	-	2,559	146,670	-	-
Acquired security, pending disposition	-	-	-	29,508	-	-
Allowances (-)	-	-	-	-1,918,413	-	-
Other assets:						
Work-in-process, contractors	-	-	631,151	304,327	-	-
Materials and supplies--other	-	-	-	1,306	-	-
Other	167	6	3,723	1,344,828	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	8,934,771	554,397	7,647,530	118,047,057 [1]	154,684	1,692
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	28,660	1,627,467	586	-
The public	336,413	24,809	1,388,310	2,846,701	19,308	749
Advances from:						
Government agencies	-	-	-	13,647	-	-
The public	66,414	1,529	29	81,928	-	-
Total selected current liabilities	402,827	26,338	1,417,000	4,569,743	19,895	749
Deposit fund liabilities	-	-	68,693	65,445	7,802	1
Unfunded liabilities:						
Accrued annual leave	-	-	322,969	69,040	2,215	-
Other	-	-	-	124,100,000	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	209,726	-	-
Agency securities outstanding	-	-	-	16,064,856	-	-
Other	-	-	-	-135,377	-	-
Other liabilities	8,436,913	515,617	-	59,513,269	-	-
Total liabilities	8,839,740	541,955	1,808,662	204,456,702	29,913	751
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	7,389,395	471,550	1,233,859	36,773,514	385	320
Undelivered orders	-	-	634,655	7,393,782	116,515	621
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-7,548	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-22,746,947	-	-
Invested capital	-7,423,505	-467,774	3,965,555	-107,940,632	6,851	-
Other equity:						
Receipt account equity	129,142	8,666	4,800	106,783	293	-
Unappropriated receipts (-)	-	-	-	-8,798	-	-
Foreign currency fund equity	-	-	-	20,200	727	-
Total Government equity	95,031	12,442	5,838,868	-86,409,645	124,772	941
Total liabilities and Government equity	8,934,771	554,397	7,647,530	118,047,057	154,684	1,692

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Total	Independent agencies - Continued					
		Civil Service Commission					
		Revolving funds					
		Revolving fund (IR)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Retired employees' health benefits fund (TR)	Civil Service retirement and disability program	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	146,124	1,475	610	7	6	123,606	20,421
Budget clearing accounts	-119	-	-	-	-	-	-119
Deposit funds	669	-	-	-	-	-	669
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	59,697,273	-	513,316	4,016,488	7,629	56,159,840	-
Accounts receivable:							
Government agencies	1,356,423	9,938	138,238	121,184	166	1,077,700	9,197
The public	16,156	918	-	-	3	15,028	207
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	3,728	4	1,002	9	33	2,641	38
The public	397,000	348	343,581	52,250	250	-	571
Total selected current assets	61,617,255	12,684	996,747	3,189,938	8,086	57,378,815	30,985
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	12,996	1,766	61	-	-	665	10,504
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,385	-996	-10	-	-	-380	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	61,628,866	13,455	996,798	3,189,938	8,086	57,379,100	41,489
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	125,991	3,119	-	669	11	119,324	2,868
The public	1,250,169	4,960	275,916	22,807	309	936,957	9,219
Advances from:							
Government agencies	3,969	3,756	-	-	-	-	213
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,380,129	11,835	275,916	23,476	320	1,056,281	12,300
Deposit fund liabilities	669	-	-	-	-	-	669
Unfunded liabilities:							
Accrued annual leave	6,181	-	-	-	-	-	6,181
Other	124,100,000	-	-	-	-	124,100,000	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	59,492,051	-	2,146	3,166,462	624	56,322,819	-
Total liabilities	184,979,031	11,835	278,063	3,189,938	944	181,479,100	19,151
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	730,982	4,477	718,735	-	7,142	-	628
Undelivered orders	18,293	787	-	-	-	-	17,506
Unfinanced budget authority (-):							
Unfilled customer orders	-4,415	-4,415	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-124,094,906	771	-	-	-	-124,100,000	4,323
Other equity:							
Receipt account equity	-119	-	-	-	-	-	-119
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-123,350,165	1,619	718,735	-	7,142	-124,100,000	22,338
Total liabilities and Government equity	61,628,866	13,455	996,798	3,189,938	8,086	57,379,100	41,489

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Civil Service Commission - Continued	Community Services Administration				District of Columbia	Export-Import Bank of the United States (PE)
	Memo:		Memo:				
				Funds tranferred to others			
	Funds transferred to others	Total 5/	Funds transferred from others	General funds	Revolving fund	Loans and repayable advances	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	8	392,993	2,437	16,702	47,941	148,402	22
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	105	-	-	-	26,120	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	7,700
Accounts receivable:							
Government agencies	-	220	-	78	-	-	33
The public	-	83	-	-	1,595	99,243	248,613
Allowances (-)	-	-	-	-	-568	-	-
Advances to:							
Government agencies	-	-	-	210	-	-	-
The public	-	670,522	2,818	29,377	-	-	355
Total selected current assets	8	1,063,923	5,255	46,367	48,968	273,765	256,723
Loans receivable:							
Repayable in dollars	-	-	-	-	12,253	1,315,267	11,550,127
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-3,527	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	*	-	-	221
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	308	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	106	-	-
Allowances (-)	-	-	-	-	-79	-	-
Total assets	8	1,063,923	5,255	46,367	58,028	1,589,031	11,807,071
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	39	-	14,342	-	-	63,525
The public	-	2,126	-	65	-	-	45,627
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	18	-	-
Total selected current liabilities	-	2,165	-	14,407	18	-	109,152
Deposit fund liabilities	-	105	-	-	-	26,120	-
Unfunded liabilities:							
Accrued annual leave	-	1,943	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	8,708,892
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	4,213	-	14,407	18	26,120	8,818,044
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	8	100	88	27	48,950	148,402	3,231,970
Undelivered orders	-	1,061,552	5,167	31,932	-	-	2,988,016
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-6,072,769
Invested capital	-	-1,943	-	*	9,060	1,315,267	2,841,811
Other equity:							
Receipt account equity	-	-	-	-	-	99,243	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	8	1,059,709	5,255	31,960	58,010	1,562,912	2,989,028
Total liabilities and Government equity	8	1,063,923	5,255	46,367	58,028	1,589,031	11,807,071

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Farm Credit Administration				Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board	
		Revolving funds					
	Total	Revolving fund for administrative expenses (PE)	Banks for cooperatives investment fund (PE)	Short-term credit investment fund (PE)		Total	Federal Savings and Loan Insurance Corporation (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	262,297	2,498	148,091	111,708	6,153	657	1
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	36	36	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	8,031,768	5,072,048	5,072,048
Accounts receivable:							
Government agencies	*	*	-	-	143,545	4,398	-
The public	1,911	1,911	-	-	3,721	98,770	92,651
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	86	86	-	-	-	283	2
Total selected current assets	264,330	4,531	148,091	111,708	8,185,187	5,176,155	5,164,702
Loans receivable:							
Repayable in dollars	-	-	-	-	-	49,956	49,956
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-9,342	-9,342
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	10,110	-
Structures and facilities	-	-	-	-	6,317	35,586	-
Equipment	693	693	-	-	-	4,386	116
Leasehold improvements	-	-	-	-	-	1,048	-
Acquired security, pending disposition	-	-	-	-	-	1,737	1,737
Allowances (-)	-693	-693	-	-	-	-466	-466
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	963,073	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	264,330	4,531	148,091	111,708	9,154,577	5,269,170	5,206,702
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	21	21	-	-	539,785	5,271	4,430
The public	717	717	-	-	-	39,158	33,847
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	2,644	2,644	-	-	-	50,473	4,020
Total selected current liabilities	3,382	3,382	-	-	539,785	94,902	42,297
Deposit fund liabilities	36	36	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	16,565	-	-
Total liabilities	3,418	3,418	-	-	556,350	94,902	42,297
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	263,361	3,563	148,091	111,708	10,645,402	9,828,778	5,872,404
Undelivered orders	195	195	-	-	-	492	-
Unfinanced budget authority (-):							
Unfilled customer orders	-2,644	-2,644	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-3,000,000	-4,748,016	-750,000
Invested capital	-	-	-	-	952,825	93,014	42,001
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	260,913	1,114	148,091	111,708	8,598,227	5,174,268	5,164,405
Total liabilities and Government equity	264,330	4,531	148,091	111,708	9,154,577	5,269,170	5,206,702

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Federal Home Loan Bank Board - Continued			Harry S. Truman Scholarship Foundation		International Communication Agency	
	Revolving fund		All other	Revolving funds		Total	Revolving fund
	Total (PE)	Memo: Funds transferred to others		Total (TR)	Memo: Funds transferred to others		Informational media guaranty fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	250	240	405	1	68	100,579	347
Budget clearing accounts	-	-	-	-	-	3,032	-
Deposit funds	-	-	-	-	-	348	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	32,979	-	-	-
Accounts receivable:							
Government agencies	4,398	-	-	803	-	1,272	-
The public	6,119	-	-	-	-	221	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	281	1	-	-	-	1,828	-
Total selected current assets	11,049	242	405	33,783	68	107,279	347
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	1,075	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	1,278	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	10,110	-	-	-	-	2,038	-
Structures and facilities	35,586	-	-	-	-	143,857	-
Equipment	4,269	-	-	-	-	59,536	-
Leasehold improvements	1,048	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	39,585	-	-	-	1,373	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	62,062	39,827	405	33,783	68	316,436	347
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	841	86	-	53	-	695	-
The public	4,906	19	405	-	-	26,772	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	46,453	-	-	-	-	-	-
Total selected current liabilities	52,199	105	405	53	-	27,467	-
Deposit fund liabilities	-	-	-	-	-	348	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	15,423	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	22,114	22,114
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	9,868	9,868
Total liabilities	52,199	105	405	53	-	75,219	31,982
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,956,374	1,661	-	32,980	50	31,406	6,221
Undelivered orders	492	459	-	-	18	50,970	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-3,998,016	-1,984	-	-	-	-5,874	-5,874
Invested capital	51,014	39,585	-	-	-	161,683	-31,982
Other equity:							
Receipt account equity	-	-	-	750	-	3,032	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	9,863	39,721	-	33,730	68	241,217	-31,635
Total liabilities and Government equity	62,062	39,827	405	33,783	68	316,436	347

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	International Communication Agency - Con.			Interstate Commerce Commission	National Credit Union Administration		
		Memo:			Revolving funds		
	All other 5/	Funds transferred from others	Funds transferred to others		Total	Operating fund (PE)	Share insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	100,232	2,205	2,203	18,849	1,453	279	1,174
Budget clearing accounts	3,032	-	-	-	-	-	-
Deposit funds	348	-	-	295	49	49	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	102,264	-	102,264
Accounts receivable:							
Government agencies	1,272	-	-	569	5,082	2,467	2,615
The public	221	-	68	-	12,242	3,593	8,649
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	1,528	-	138	247	115	115	-
Total selected current assets	106,932	2,205	2,408	19,960	121,204	6,503	114,701
Loans receivable:							
Repayable in dollars	-	-	-	104,522	13,024	-	13,024
Repayable in foreign currencies	1,075	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-4,588	-	-4,588
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	1,278	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	2,038	-	-	-	-	-	-
Structures and facilities	143,857	-	-	-	-	-	-
Equipment	59,536	-	-	-	913	913	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-353	-353	-
Other assets:							
Work-in-process, contractors	1,373	-	-	-	-	-	-
Materials and supplies--other	-	-	-	35	-	-	-
Other	-	-	-	5,289	9,349	-	9,349
Allowances (-)	-	-	-	-	-	-	-
Total assets	316,089	2,205	2,408	129,806	139,549	7,063	132,486
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	695	-	1,779	-	2,762	295	2,467
The public	26,772	2,205	267	1,092	4,276	2,060	2,215
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	7,883	-	7,883
Total selected current liabilities	27,467	2,205	2,045	1,092	14,921	2,356	12,565
Deposit fund lisbilities	348	-	-	295	49	49	-
Unfunded liabilities:							
Accrued annual leave	15,423	-	144	3,716	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	43,238	2,205	2,189	5,103	14,969	2,405	12,565
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	25,185	-	47	14,599	205,406	4,098	201,307
Undelivered orders	50,970	-	316	3,488	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-100,000	-	-100,000
Invested capital	193,665	-	-144	115,414	19,174	561	18,614
Other equity:							
Receipt account equity	3,032	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-8,798	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	272,852	-	219	124,704	124,580	4,659	119,921
Total liabilities and Government equity	316,089	2,205	2,408	129,806	139,549	7,063	132,486

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section 1 - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Independent agencies - Continued					
	National Foundation on the Arts and Humanities		National Science Foundation			U.S. Nuclear Regulatory Commission
		Memo:		Memo:		
	Total 5/	Funds transferred from others	Total 5/	Funds transferred from others	Funds transferred to others	
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	211,358	280	717,225	5,981	102	129,149
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	40	-	419	-	-	10,717
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	382	-	11,059	-	-	3,401
The public	34,004	-	23,027	-	-	85
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	129
The public	718	-	4,226	*	-	984
Total selected current assets	246,501	280	755,955	5,981	102	144,466
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	1,222	-	-	-
Structures and facilities	-	-	46,231	-	-	-
Equipment	1,437	-	133,062	-	-	5,716
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1,428
Other assets:						
Work-in-process, contractors	-	-	283,237	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	349	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	248,287	280	1,219,707	5,981	102	148,753
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	17	-	-	-	-	39,176
The public	1,373	-	601,168	-	-	15,318
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	1,390	-	601,168	-	-	54,494
Deposit fund liabilities	40	-	419	-	-	10,717
Unfunded liabilities:						
Accrued annual leave	665	-	2,000	-	-	5,552
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	2,095	-	603,587	-	-	70,763
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	5,888	200	22,348	682	-	4,805
Undelivered orders	239,187	80	128,413	5,300	102	71,616
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-59	-	-	-425
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	1,117	-	465,418	-	-	-1,264
Other equity:						
Receipt account equity	-	-	-	-	-	3,259
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	246,192	280	616,120	5,981	102	77,991
Total liabilities and Government equity	248,287	280	1,219,707	5,981	102	148,753

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Independent agencies - Continued					
	Pennsylvania Avenue Development Corporation			Railroad Retirement Board		
		Revolving fund			Memo:	
	Total	Land acquisition and development fund (PE)	All other	Total 5/	Funds transferred from others	Securities and Exchange Commission
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	14,830	11	14,819	36,691	-900	7,051
Budget clearing accounts	-	-	-	-*	-	-
Deposit funds	-	-	-	173	-	204
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	3,077,888	-	-
Accounts receivable:						
Government agencies	6	-	6	1,363,095	49,651	154
The public	*	-	*	9,265	-	-
Allowances (-)	-	-	-	-4,327	-98	-
Advances to:						
Government agencies	1	-	1	-	-	-
The public	-	-	-	-	-	188
Total selected current assets	14,837	11	14,826	4,482,784	48,652	7,597
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	63	-	63	2,156	1,361	5,066
Leasehold improvements	29	-	29	-	-	21
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-17	-	-17	-1,304	-905	-1,744
Other assets:						
Work-in-process, contractors	19,716	17,877	1,840	-	-	-
Materials and supplies--other	-	-	-	986	152	178
Other	-	-	-	171,831	56,149	-
Allowances (-)	-	-	-	-	-	-
Total assets	34,628	17,888	16,740	4,656,453	105,409	11,118
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	628	620	8	378,507	31,300	771
The public	133	7	126	167,138	12,165	4,956
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	761	627	134	545,646	43,465	5,727
Deposit fund liabilities	-	-	-	173	-	204
Unfunded liabilities:						
Accrued annual leave	36	-	36	1,802	575	3,329
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	17,212	17,212	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	852	456	-
Total liabilities	18,009	17,839	170	548,473	44,496	9,260
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	24,177	14,437	9,740	3,877,884	-27,504	1,000,000
Undelivered orders	5,187	235	4,952	1,591	115	1,518
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-15,288	-15,288	-	-	-	-1,000,000
Invested capital	2,543	664	1,879	228,505	88,302	339
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	16,619	49	16,570	4,107,980	60,913	1,857
Total liabilities and Government equity	34,628	17,888	16,740	4,656,453	105,409	11,118

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Small Business Administration						
	Total	Revolving funds					All other
		Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Surety bond guarantee revolving fund (PE)	Pollution control equipment contract guarantee revolving fund (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,521,782	540,669	901,609	2,565	37,304	15,885	23,749
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	430	-	-	-	-	-	430
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	30,470	12,009	16,677	-	-	-	1,784
The public	203,722	143,386	59,067	7	1,237	-	25
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	3,168	3,015	154	-	-	-	-
The public	54,204	53,759	-	38	-	-	407
Total selected current assets	1,813,777	752,838	977,507	2,611	38,541	15,885	26,396
Loans receivable:							
Repayable in dollars	5,499,319	1,790,354	3,708,965	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-482,796	-408,357	-74,438	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	7,340	-		-	-	-	7,340
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	27,772	24,383	3,076	313	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	109,086	95,743	13,032	311	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	6,974,499	2,254,960	4,628,142	3,234	38,541	15,885	33,736
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	421,679	231,853	188,798	-	-	-	1,028
The public	15,530	1,203	35	199	5,408	-	8,685
Advances from:							
Government agencies	2,306	2,256	-	-	-	-	50
The public	20,237	11,254	7,867	713	404	-	-
Total selected current liabilities	459,752	246,566	196,700	912	5,811	-	9,764
Deposit fund liabilities	430	-	-	-	-	-	430
Unfunded liabilities:							
Accrued annual leave	8,597	-	-	-	-	-	8,597
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	310,964	251,077	59,887	-	-	-	-
Other	-135,377	-112,034	-23,343	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	644,366	385,609	233,243	912	5,811	-	18,791
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	814,807	127,263	637,231	1,699	32,730	15,885	-
Undelivered orders	538,788	379,010	143,577	-	-	-	16,202
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	4,976,538	1,363,078	3,614,093	624	-	-	-1,257
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,330,133	1,869,351	4,394,900	2,322	32,730	15,885	14,945
Total liabilities and Government equity	6,974,499	2,254,960	4,628,142	3,234	38,541	15,885	33,736

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Independent agencies - Continued							
	Smithsonian Institution		Tennessee Valley Authority (PE)	United States Railway Association	Water Resources Council	Other		
	Total 37/	Memo: Funds transferred to others				Total 38/	Memo: Funds transferred from others	Memo: Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	24,857	1,555	128,432	131,725	9,571	298,614	1,138	68
Budget clearing accounts	-	-	-	-	-	5	-	-
Deposit funds	171	-	-	-	-	17,866	-	-
Foreign currency funds	-	-	-	-	-	14,473	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	18,671	-	-
Accounts receivable:								
Government agencies	-	7	31,925	43	*	1,669	-	8
The public	324	-	305,144	566	327	2,941	-	-
Allowances (-)	-	-	-547	-37	-	-	-	-
Advances to:								
Government agencies	207	-	-	-	-	656	-	-
The public	5,280	*	-	14	7	2,250	1	-
Total selected current assets	30,839	1,562	464,954	132,310	9,905	362,144	1,138	75
Loans receivable:								
Repayable in dollars	-	-	-	1,766,000	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	7,462	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	799	-	367,525	-	-	58	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-899	-	-	-	-	-
Real property and equipment:								
Land	-	-	371,746	-	-	751	-	-
Structures and facilities	-	-	8,944,767	-	-	3,120	-	-
Equipment	6,412	-	2,374,213	455	217	37,408	13	-
Leasehold improvements	-	-	145,459	114	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,909,207	-	-28	-1,788	-	-
Other assets:								
Work-in-process, contractors	-	196	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	8	99	-	-
Other	-	-	85,826	26	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	38,050	1,758	10,851,844	1,898,905	10,102	401,792	1,151	75
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	1,076	179	38,123	-	120	8,641	25	-
The public	3,064	4	561,027	1,042	570	85,386	83	75
Advances from:								
Government agencies	-	-	7,346	-	-	25	-	-
The public	-	-	692	-	-	-	-	-
Total selected current liabilities	4,140	183	607,188	1,042	690	94,052	108	75
Deposit fund liabilities	171	-	-	-	-	17,866	-	-
Unfunded liabilities:								
Accrued annual leave	4,418	-	-	930	126	12,108	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	20,400	-	150,000	-	-	-	-	-
Agency securities outstanding	-	-	7,045,000	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-6,465	-	-	398	-	-
Total liabilities	29,129	183	7,795,724	1,972	816	124,424	108	75
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	4,723	493	5,703,154	124,352	5,402	51,883	279	-
Undelivered orders	21,805	885	1,959,612	6,000	3,818	176,105	751	-
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-5	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-7,805,000	-	-	-	-	-
Invested capital	-17,606	196	3,198,355	1,766,581	71	29,580	13	-
Other equity:								
Receipt account equity	-	-	-	-	-	325	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	14,473	-	-
Total Government equity	8,921	1,575	5,056,120	1,896,932	9,286	277,367	1,043	-
Total liabilities and Government equity	38,050	1,758	10,851,844	1,898,905	10,102	401,792	1,151	75

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1978—Continued

(In thousands of dollars)

Account	Off-budget Federal agencies						
	Total	Agriculture Department		Labor Department	Treasury Department	United States Postal Service (PE)	United States Railway Association
		Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	Federal Financing Bank revolving fund (PE)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	203,203	129	1	118	1,694	201,257	5
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	36,073	-	-	-	-	36,073	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	2,049,888	-	4,011	103,400	116,895	1,721,100	104,482
Accounts receivable:							
Government agencies	341,372	-	19	-508	242,621	99,241	-
The public	1,189,121	80,507	4,085	3,008	1,031,985	32,048	37,487
Allowances (-)	-11,170	-	-	-	-	-11,170	-
Advances to:							
Government agencies	1,243	-	-	-	-	1,243	-
The public	8,580	-	-	12	-	8,568	-
Total selected current assets	3,818,309	80,636	8,115	106,029	1,393,195	2,088,359	141,974
Loans receivable:							
Repayable in dollars	58,187,189	9,111,271	614,099	-	48,077,502 39/	-	384,317
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-19,655	-18,733	-922	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	375,288	-	-	-	-	375,288	-
Structures and facilities	2,668,670	-	-	-	-	2,668,670	-
Equipment	1,879,685	-	-	1,019	-	1,878,667	-
Leasehold improvements	116,914	-	-	-	-	116,914	-
Acquired security, pending disposition	90	-	-	-	-	90	-
Allowances (-)	-1,421,714	-	-	-259	-	-1,421,455	-
Other assets:							
Work-in-process, contractors	415,058	-	-	-	-	415,058	-
Materials and supplies--other	48,467	-	-	-	-	48,467	-
Other	7,426,912	217,500	1	20	-	7,209,391	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	73,495,214	9,390,674	621,292	106,810	49,470,698	13,379,449	526,291
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,653,733	-	6,233	70	1,242,340	2,405,090	-
The public	1,393,634	-	8	6,442	68	1,376,305	10,810
Advances from:							
Government agencies	5,000	-	-	-	-	5,000	-
The public	569,452	-	-	15,952	1,020	552,481	-
Total selected current liabilities	5,621,819	-	6,241	22,464	1,243,428	4,338,876	10,810
Deposit fund liabilities	36,073	-	-	-	-	36,073	-
Unfunded liabilities:							
Accrued annual leave	169,998	-	-	577	-	169,421	-
Other	513,972	-	-	213,972	-	300,000	-
Debt issued under borrowing authority:							
Borrowings from Treasury	56,261,516	7,864,742	319,272	-	48,077,502	-	-
Agency securities outstanding	2,364,010	-	-	-	10	2,364,000	-
Other	380,660	-	-	-	-	-	380,660
Other liabilities	7,194,580	-	78,280	-	-	7,116,300	-
Total liabilities	72,542,628	7,864,742	403,792	237,013	49,320,940	14,324,670	391,470
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	20,336,970	-	-	182,317	15,150,996	5,003,657	-
Undelivered orders	2,867,962	1,979,288	448,582	1,248	-	438,844	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-25,081,317	-1,898,652	-446,675	-100,000	-14,999,990	-7,636,000	-
Invested capital	2,694,150	1,445,296	215,593	-213,768	-1,248	1,248,277	-
Other equity:							
Receipt account equity	134,821	-	-	-	-	-	134,821
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	952,586	1,525,932	217,500	-130,203	149,757	-945,221	134,821
Total liabilities and Government equity	73,495,214	9,390,674	621,292	106,810	49,470,698	13,379,449	526,291

Footnotes at end of section.

Footnotes to Table GA-I-1.

* Less than $500.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds (T) Trust funds.

1/ Data is shown on a spending agency basis (i.e., the agency that administers the funds rather than the agency that receives the appropriation) and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the "Funds transferred from others" columns from, and add the amounts shown in the "Funds transferred to others" columns to the bureau or agency totals. Data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the "Funds transferred to others" columns represents funds which have been appropriated to the agency shown,but which have been transferred out to other agencies for them to administer.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $3,388 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of Sept. 30, 1978, at which the U.S. could purchase currencies on the market for regular operating purposes. (Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

4/ Consists of invested capital, unexpended budget authority, and unfinanced budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.

5/ Includes funds transferred from others.

6/ Consists of the White House Office - salaries and expenses, Executive Residence, Official Residence of the Vice President, Special Assistance to the President, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Council on Wage and Price Stability, Domestic Council, National Security Council, Office of Science and Technology Policy, Office of the Special Representative for Trade Negotiations, Office of Telecommunications Policy and Office of Drug Abuse Policy.

7/ Includes Indochina Post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.

8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

9/ Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.

10/ Includes the insurance and guaranty reserve fund.

11/ Consists of economic stabilization activities, expenses of management improvement, petroleum reserves, emergency migration and refugee assistance, and unanticipated needs.

12/ Includes administrative and operating expenses funds.

13/ Includes a special fund amounting to -$33 million, and funds transferred from others.

14/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

15/ Consists of Office of the Secretary, Office of Information, Office of Inspector General, Office of the General Counsel, departmental administration, National Agricultural Library, Statistical Reporting Service, Economic Research Service, Farmer Cooperative Service, World Food and Agricultural Outlook and Situation Board, International Development Staff, Rural Electrification Administration - salaries and expenses, and Federal Grain Inspection Service - salaries and expenses.

16/ Includes United States Travel Service , Patent and Trademark Office, National Fire Prevention and Bureau of Economic and Statistical Analysis.

17/ Excludes property such as land, structures, and equipment for Air Force, of $8,336 million, and $3,142 million for Army. Amounts excluded for other Defense Department agencies were not identified.

18/ Includes assets in use, vessels and other assets held primarily for mobilization, and vessels held for use.

19/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.

20/ Represents inventory in use and in storage.

21/ Includes Department of the Treasury trust fund balances.

22/ Consists of Assistant Secretary for Policy Development and Research, Office of Interstate Land Sales Registration, Mobile Home Standards, and Housing Counseling Assistance.

23/ Consists of interest-bearing investment of $31 million, and interest of $211 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.

24/ Includes special foreign currency program, Office of the Solicitor, and departmental operations.

25/ Includes Employment and Training Administration, Labor-Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Bureau of Labor Statistics, departmental management, Office of the Secretary, and Office of the Solicitor.

26/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general fund.

27/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.

28/ Consists of lend-lease and surplus property balances amounting to $1,341 million, and receivables from Greece, Turkey, and the United Kingdom amounting to $12 million, $116 million, and $2,484 million, respectively.

29/ Represents investment in the Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to $251 million, $2,470 million, $686 million, $3,101 million, and $73 million, respectively.

30/ Includes Bureau of Alcohol, Tobacco and Firearms; Bureau of Public Debt; Exchange Stabilization Fund; U.S. Secret Service; deposit funds; clearing accounts; and special funds.

31/ Estimated losses amount to $1,556 million.

32/ Includes Exchange Stabilization Fund special drawing rightsof $2,941 million, less special drawing rights certificates of $1,300 million.

33/ Represents advance payments, unapplied witholdings and credits of $183,088 million less clearance accountability of $173,474 million.

34/ Includes strategic and critical materials and funds transferred from others.

35/ Includes contractor-held property amounting to $1,565 million.

36/ Includes an accountable advance of $182 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

37/ Includes the John F. Kennedy Center for the Performing Arts, and the National Gallery of Art.

38/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Advisory Council on Historic Preservation, Arms Control and Disarmament Agency, Board for International Broadcasting.Civil Aeronautics Board, Commission of Fine Arts, Commission on Civil Rights, Committee for Purchase from the Blind and Other Severely Handicapped, Commodity Futures Trading Commission, Consumer Product Safety Commission, Emergency Loan Guarantee Board, Equal Employment Opportunity Commission, Federal Communications Commission, Federal Election Commission, Federal Energy Administration, Federal Maritime Commission, Federal Mediation and Conciliation Service, Federal Power Commission, Federal Trade Commission, Foreign Claims Settlement Commission, Japan-United States Friendship Commission, American Revolution Bicentennial Administration, other historical and memorial commissions, Indian Claims Commission, intergovernmental agencies, International Trade Commission, Legal Services Corporation, Marine Mammal Commission, National Capitol Planning Commission, National Center for Productivity and Quality of Working Life, National Commission on Libraries and Information Science, National Labor Relations Board, National Mediation Board, National Transportation Safety Board, Occupational Safety and Health Review Commission, Renegotiation Board, Selective Service System, temporary study commissions, and funds transferred from others.

39/ Includes $2,471 million advanced to off-budget Federal agencies, and $11,788 million advanced to budget Federal agencies.

Source: Bureau of Government Financial Operations. Based on annual and semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	569	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1978-Jan	2,210	1,324	-	-	2,086	1,320	90	-	-	-	34	4
Feb	1,074	40	-	-	785	36	220	-	-	*	68	3
Mar	751	308	-	-	506	303	245	-	-	-	-	5
Apr	1,269	36	-	-	1,072	33	145	-	-	-	52	4
May	1,415	296	-	-	1,289	292	82	-	-	-	44	4
June	950	22	-	-	823	19	127	-	-	-	-	3
July	675	328	-	-	670	325	5	-	-	*	-	3
Aug	695	69	-	-	695	65	-	-	-	-	-	4
Sept	*	350	-	-	*	347	-	-	-	-	-	3
Oct	775	29	-	-	775	26	-	-	-	-	-	3
Nov	-	12	-	-	-	12	-	-	*	*	-	4
Dec	775	306	-	-	775	303	-	-	-	-	-	3
1979-Jan	620	78	-	-	620	78	-	-	-	-	-	-

* Less than $500,000.

CUMULATIVE TABLE OF CONTENTS

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Federal debt:												
Summary of Federal debt	19	25	20	18	24	20	21	20	23	21	22	25
Computed interest charge and computed interest rate on interest-bearing public debt	19	25	20	18	24	20	21	20	23	21	22	25
Interest-bearing public debt	20	26	21	19	25	21	22	21	24	22	23	26
Government account series	21	27	22	20	26	22	23	22	25	23	24	27
Interest-bearing securities issued by Government agencies	22	28	23	21	27	23	24	23	26	24	25	28
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